



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☐ SARDA

☒ Regular ☐ Special

Meeting Date: September 26, 2023

Title: Warrants

Background: n/a

Fiscal Impact: n/a

Recommended Action: **APPROVE**, the Warrants Register through September 26, 2023.

Submitted By: Barbara DiLeo, Sr. Accountant

City Management Review: Rick

Date: 10/3/23

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 10

PROGRAM: GM348U
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
18996	4102	00	CHARLOTTE SCHROEDER	09/06/2023	5,407.00	.00
18997	3000	00	DON MCCONE	09/06/2023	783.00	.00
18998	4110	00	ELIZABETH HARR	09/06/2023	133.00	.00
18999	4109	00	HAROLD RASPLICKA	09/06/2023	323.00	.00
19000	4103	00	HELEN ELROD	09/06/2023	530.00	.00
19001	4106	00	HENRY BAGHDADY	09/06/2023	1,411.00	.00
19002	4111	00	KATHERINE LAWLER	09/06/2023	58.00	.00
19003	3746	00	OSTERHOLT	09/06/2023	198.00	.00
19004	4104	00	RIVER GARDENS LLC	09/06/2023	1,869.00	.00
19005	4108	00	RIVER PALMS APTS LLC	09/06/2023	736.00	.00
19006	4113	00	SHANEESHA PURTTY	09/06/2023	227.00	.00
19007	4107	00	SYLVIA POLEN	09/06/2023	533.00	.00
NUMBER OF CHECKS				12	GRAND TOTAL	12,208.00

PROGRAM: GM3461L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
18996	4102	CHARLOTTE SCHROEDER	001488		09/06/2023	575-5555-485.69-51	730.00	
			001489		09/06/2023	575-5555-485.69-51	1,540.00	
			001490		09/06/2023	575-5555-485.69-51	756.00	
			001491		09/06/2023	575-5555-485.69-51	1,006.00	
			001492		09/06/2023	575-5555-485.69-51	1,375.00	
							5,407.00	5,407.00
18997	3000	DON MCCONE	001505		09/06/2023	575-5555-485.69-51	783.00	
							783.00	783.00
18998	4110	ELIZABETH HARR	001505		09/06/2023	575-5555-485.69-51	133.00	
							133.00	133.00
18999	4109	HAROLD RASPLICKA	001505		09/06/2023	575-5555-485.69-51	323.00	
							323.00	323.00
19000	4103	HELEN ELROD	001502		09/06/2023	575-5555-485.69-51	530.00	
							530.00	530.00
19001	4106	HENRY BAGHDADY	001498		09/06/2023	575-5555-485.69-51	442.00	
			001499		09/06/2023	575-5555-485.69-51	230.00	
			001500		09/06/2023	575-5555-485.69-51	316.00	
			001501		09/06/2023	575-5555-485.69-51	423.00	
							1,411.00	1,411.00
19002	4111	KATHERINE LAWLER	001505		09/06/2023	575-5555-485.69-51	58.00	
							58.00	58.00
19003	3746	OSTERHOLT	001503		09/06/2023	575-5555-485.69-51	198.00	
							198.00	198.00
19004	4104	RIVER GARDENS LLC	001493		09/06/2023	575-5555-485.69-51	313.00	
			001494		09/06/2023	575-5555-485.69-51	385.00	
			001495		09/06/2023	575-5555-485.69-51	374.00	
			001496		09/06/2023	575-5555-485.69-51	405.00	
			001497		09/06/2023	575-5555-485.69-51	392.00	
							1,869.00	1,869.00
19005	4108	RIVER PALMS APTS LLC	001505		09/06/2023	575-5555-485.69-51	736.00	
							736.00	736.00
19006	4113	SHANEESHA PURTTY	001505		09/06/2023	575-5555-485.69-51	227.00	
							227.00	227.00
19007	4107	SYLVIA POLEN	001504		09/06/2023	575-5555-485.69-51	533.00	
							533.00	533.00
BANK/CHECK TOTAL							12,208.00	12,208.00
ALL BANKS/CHECKS TOTAL							12,208.00	12,208.00

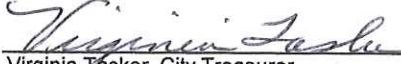
CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR SEPTEMBER 08, 2023

FUND 101	GENERAL FUND		FUND AMT.	8-Sep	23-24 BUDGET
101.1015.412	CITY ATTORNEY	\$ 7,999.13		\$ 5,800.00	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 7,528.49	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 355.30		\$ 51,108.87	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 398.06		\$ 17,955.74	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ 41.47		\$ 13,047.74	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 662.94		\$ 22,648.46	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 6,000.00	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ -		\$ 4,423.70	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 617,537.34	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 104.69		\$ 8,072.00	\$ 261,130.00
101.2025.424	BUILDING & SAFETY	\$ 191.31		\$ 13,561.06	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 281.90		\$ 56,474.19	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 279.61		\$ 30,548.97	\$ 818,943.00
101.4730.472	SANITATION	\$ 1,663.60		\$ 7,477.32	\$ 177,467.00
101.5770.452.	AQUATICS	\$ -		\$ 12,600.14	\$ 246,913.00
101.5772.452	PARKS	\$ 212.24		\$ 53,791.36	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ 31.42		\$ 2,810.40	\$ 115,646.00
101.5774.452	RECREATION	\$ 50.03		\$ 100,383.58	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 12,349.89		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 92.45	\$ 4,541,710.00
FUND 205	CDBG		\$ -	\$ -	\$ 74,559.00
FUND 206	CEMETERY		\$ 71.11	\$ 21,329.76	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ -	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 10,503.75	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 21,856.34	\$ 272,973.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 100.30	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 2,919.16	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 10,000.00	\$ 100,954.00
FUND 501	NPUA		\$ 1,348.42	\$ 1,348.42	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT		\$ -	\$ 137,170.42	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 451.54	\$ 105,667.86	\$ 1,312,828.00
FUND 505	SANITATION		\$ -	\$ 112,395.06	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 67.84	\$ 2,579.48	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 11.00		\$ 60,985.15	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 29,992.00	\$ 413,638.00
FUND 507	GOLF FUND TOTAL	\$ -	\$ 11.00		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 402.37	\$ 18,009.06	\$ 496,825.00
FUND 509	MIS		\$ -	\$ 33,919.19	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ 13.00	\$ 52,372.66	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ 200.97	\$ 14,699.65	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 6,847.35	\$ 22,199.62
FUND 520	SR DIAL A RIDE		\$ -	\$ 7,431.22	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 1,250.07	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 52,129.73	\$ 808,479.00
FUND 575	HOUSING		\$ 106,376.22	\$ 257,747.45	\$ 1,434,443.00
FUND 580	ELECTRIC		\$ 3,747.70	\$ 579,301.74	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 12,469.46	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 708,857.39	\$ 8,052,289.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 125,040.06	\$ 3,293,744.48	\$ 55,837,990.62

I certify that the expenditures/purchases to be paid by the warrants on this list have complied with the provisions of the City Code Chapter 8, Article II, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are included within the City

 10/3/23
Rick Daniels, City Manager Date

 9/6/23
Paula J. H., Finance Department Date

 9-19-23
Virginia Tasker, City Treasurer Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
19008	3275	00	CALIFORNIA STATE DISB.UNIT	09/08/2023	255.23	.00
19009	3286	00	COLONIAL LIFE	09/08/2023	3,359.80	.00
19010	4087	00	FINAL TOUCH CONSTRUCTION & DESIGN	09/08/2023	105,982.95	.00
19011	1305	00	GREAT WEST LIFE	09/08/2023	6,024.00	.00
19012	3634	00	GREAT-WEST LIFE & ANNUITY	09/08/2023	1,188.49	.00
19013	4070	00	KATHY RAASCH	09/08/2023	3,368.75	.00
19014	3458	00	MUTUAL OF OMAHA	09/08/2023	3,868.58	.00
19015	3796	00	ROUTE 66 BROADBAND LLC	09/08/2023	570.00	.00
19016	2687	00	S.B. COUNTY FIRE DEPARTMENT	09/08/2023	1,637.22	.00
19017	1199	00	SBPEA TEAMSTERS LOCAL 1932	09/08/2023	1,144.07	.00
19018	1199	00	SBPEA TEAMSTERS LOCAL 1932	09/08/2023	527.78	.00
19019	284	00	SOUTHWEST GAS CORP.	09/08/2023	49.19	.00
19020	2511	00	TAMMY ELLMORE	09/08/2023	64.00	.00
NUMBER OF CHECKS				13	GRAND TOTAL	125,040.06

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19008	3275	CALIFORNIA STATE DISB.UNI	001538		09/08/2023	575-0000-209.03-01	255.23 255.23 *	255.23
19009	3286	COLONIAL LIFE	001532 001533 001534 001535 001536 001537		09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023	101-0000-209.03-01 502-0000-209.03-01 503-0000-209.03-01 508-0000-209.03-01 580-0000-209.03-01 511-0000-209.03-01	2,665.90 115.92 195.82 168.80 145.08 68.28 3,359.80 *	3,359.80
19010	4087	FINAL TOUCH CONSTRUCTION	PI0048	024023	09/08/2023	575-5555-485.72-17	105,982.95 105,982.95 *	105,982.95
19011	1305	GREAT WEST LIFE & ANNUITY	001464 001465 001466		09/08/2023 09/08/2023 09/08/2023	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	3,610.00 410.00 2,004.00 6,024.00 *	6,024.00
19012	3634	GREAT-WEST LIFE & ANNUITY	001467 001468 001469 001470 001471 001472 001473 001474 001475 001476		09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023	101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01	43.12 194.13 24.27 213.04 97.57 158.76 94.89 174.52 60.36 127.83 1,188.49 *	1,188.49
19013	4070	KATHY RAASCH	001486		09/08/2023	101-1040-417.55-00	368.75 368.75 *	368.75
19014	3458	MUTUAL OF OMAHA	001509 001511 001512 001513 001514 001515 001516 001517 001518 001519 001520 001521 001522 001523 001524 001525		09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023	101-1020-413.24-10 101-1025-415.24-10 101-1030-414.24-10 101-1035-416.24-10 101-1040-417.24-10 101-2020-423.24-10 101-2025-424.24-10 101-2030-423.24-10 101-3010-431.24-10 101-4730-472.24-10 101-5772-452.24-10 101-5773-452.24-10 101-5774-452.24-10 206-5771-452.24-10 502-4710-471.24-10 503-4720-475.24-10	78.19 355.30 113.06 41.47 230.19 104.69 191.31 281.90 254.42 26.38 212.24 31.42 50.03 71.11 530.56 137.14	

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING								
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19014	3458	MUTUAL OF OMAHA	001526 001527 001528 001529 001530 001531		09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023	506-4713-477.24-10 508-4810-478.24-10 511-3020-432.24-10 575-5555-485.24-10 575-5555-485.24-15 580-4750-473.24-10	67.84 166.42 96.33 49.82 39.97 738.79 3,868.58 *	3,868.58
19015	3796	ROUTE 66 BROADBAND LLC	001378 001379 001380		09/08/2023 09/08/2023 09/08/2023	101-1030-414.52-10 580-4750-473.52-10 503-4720-475.52-10	285.00 200.00 85.00 570.00 *	570.00
19016	2687	S.B. COUNTY FIRE DEPT/ATME	001381		09/08/2023	101-4730-472.49-16	1,637.22 1,637.22 *	1,637.22
19017	1199	SBPEA TEAMSTERS LOCAL 193	001457 001458 001459 001460 001461 001462 001463		09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023	101-0000-209.03-01 502-0000-209.03-01 503-0000-209.03-01 508-0000-209.03-01 511-0000-209.03-01 580-0000-209.03-01 575-0000-209.03-01	584.23 144.03 33.58 67.15 36.36 230.47 48.25 1,144.07 *	1,144.07
19018	1199	SBPEA TEAMSTERS LOCAL 193	001454 001455 001456		09/08/2023 09/08/2023 09/08/2023	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	408.11 53.02 66.65 527.78 *	527.78
19019	284	SOUTHWEST GAS CORP.	001482 001483 001484		09/08/2023 09/08/2023 09/08/2023	101-3010-431.41-60 507-5761-453.41-50 510-4410-405.41-60	25.19 11.00 13.00 49.19 *	49.19
19020	2511	TAMMY ELLMORE	001485		09/08/2023	101-1040-417.55-00	64.00 64.00 *	64.00
BANK/CHECK TOTAL							125,040.06	125,040.06
ALL BANKS/CHECKS TOTAL							125,040.06	125,040.06

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR SEPTEMBER 14, 2023**

		FUND AMT.	14-Sep	23-24 BUDGET
FUND 101	GENERAL FUND	\$ -		
101.1015.412	CITY ATTORNEY	\$ -	\$ 11,600.00	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 248.10	\$ 18,211.53	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 162.29	\$ 117,991.72	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ -	\$ 27,353.67	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ -	\$ 17,258.98	\$ 402,016.00
101.1040.417	ENGINEERING	\$ -	\$ 40,619.60	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -	\$ 6,000.00	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ -	\$ 6,396.06	\$ 62,202.00
101.2010.421	SHERIFF	\$ -	\$ 911,072.01	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -	\$ 26,963.35	\$ 261,130.00
101.2025.424	BULDING & SAFETY	\$ -	\$ 34,462.27	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 306.28	\$ 101,007.13	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 22,023.16	\$ 83,264.67	\$ 818,943.00
101.4730.472	SANITATION	\$ 288.94	\$ 10,174.56	\$ 177,467.00
101.5770.452.	AQUATICS	\$ -	\$ 40,910.82	\$ 246,913.00
101.5772.452	PARKS	\$ 1,188.01	\$ 76,877.60	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ -	\$ 11,547.53	\$ 115,646.00
101.5774.452	RECREATION	\$ -	\$ 125,535.71	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS	\$ 24,216.78		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT	\$ -	\$ 92.45	\$ 4,541,710.00
FUND 205	CDBG	\$ -	\$ -	\$ 74,559.00
FUND 206	CEMETERY	\$ 128.70	\$ 27,988.35	\$ 258,022.00
FUND 208	CALTRANS GRANTS	\$ -	\$ -	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX	\$ -	\$ -	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL	\$ 17,323.75	\$ 27,827.50	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I	\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL	\$ -	\$ 29,907.67	\$ 272,973.00
FUND 233	JACK SMITH PARK MARINA	\$ 10,806.38	\$ -	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS	\$ -	\$ 100.30	\$ 2,819,424.00
FUND 239	CA. CONSERV RECYLING GRANT	\$ -	\$ 2,919.16	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY	\$ -	\$ -	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.	\$ -	\$ 10,000.00	\$ 100,954.00
FUND 501	NPUA	\$ -	\$ 1,348.42	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT	\$ 3,199.91	\$ 207,101.70	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT	\$ 730.36	\$ 132,646.03	\$ 1,312,828.00
FUND 505	SANITATION	\$ -	\$ 112,037.89	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.	\$ -	\$ 9,119.01	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ 1,645.03	\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -	\$ 66,176.29	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -	\$ 33,665.06	\$ 413,638.00
FUND 507	GOLF FUND TOTAL	\$ 1,645.03		
FUND 508	CUST.SVC/UT BUSINESS OFFICE	\$ 437.79	\$ 40,140.36	\$ 496,825.00
FUND 509	MIS	\$ -	\$ 41,246.56	\$ 273,100.00
FUND 510	ADMIN. FACILITY	\$ 105.09	\$ 53,477.47	\$ 244,375.00
FUND 511	FLEET MANAGEMENT	\$ 141.85	\$ 26,267.61	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT	\$ -	\$ 6,847.35	\$ 22,199.62
FUND 520	SR DIAL A RIDE	\$ -	\$ 15,780.46	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.	\$ -	\$ 2,534.34	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)	\$ -	\$ 90,561.19	\$ 808,479.00
FUND 575	HOUSING	\$ 4,076.74	\$ 279,067.30	\$ 1,434,443.00
FUND 580	ELECTRIC	\$ 2,416.05	\$ 740,953.69	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC	\$ -	\$ 12,469.46	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER	\$ -	\$ 1,357,009.72	\$ 8,052,289.00
TOTAL	ALL FUNDS & DEPARTMENTS	\$ 65,228.43	\$ 4,994,532.55	\$ 55,837,990.62

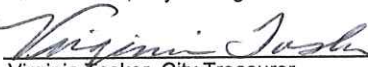
I certify that the expenditures/purchases to be paid by the warrants on this list have complied with the provisions of the City Code Chapter 8, Article II, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are included within the City

 **10/3/23**
Rick Daniels, City Manager

Date

 **9/17/23**
Finance Department

Date

 **9-19-23**
Virginia Tasker, City Treasurer

Date

PROGRAM: GM348U

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
19118	4137	00	ANGELICA DEERMER	09/14/2023	645.98	.00
19119	1296	00	FRONTIER	09/14/2023	244.23	.00
19120	2489	01	THE HOME DEPOT PRO	09/14/2023	3,430.76	.00
19121	4140	00	LORENCE DELEON	09/14/2023	157.30	.00
19122	3998	00	MICHAEL BAKER INTERNATIONAL, INC	09/14/2023	17,323.75	.00
19123	2589	00	SAN BERNARDINO COUNTY	09/14/2023	15,770.03	.00
19124	1	00	VINTAGE VEHICLE RESTORATIONS INC	09/14/2023	16,775.00	.00
19125	326	00	WESTERN ALARM SERVICE INC.	09/14/2023	75.00	.00
19126	4141	00	WILLYGOAT, LLC	09/14/2023	10,806.38	.00
NUMBER OF CHECKS				9	65,228.43	
				GRAND TOTAL		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19118	4137	ANGELICA DEERMER	001551		09/14/2023	575-5555-485.55-00	645.98 645.98 *	645.98
19119	1296	FRONTIER	001647 001647		09/14/2023 09/14/2023	101-5772-452.52-10 510-4410-405.52-10	139.14 105.09 244.23 *	244.23
19120	2489	HOME DEPOT CREDIT SERVICE	001620 001620 001620 001620		09/14/2023 09/14/2023 09/14/2023 09/14/2023	575-5555-485.43-02 575-5555-485.43-02 575-5555-485.43-02 575-5555-485.43-02	753.17 535.52 535.52 1,606.55 3,430.76 *	3,430.76
19121	4140	LORENCE DELEON	001706		09/14/2023	101-2020-423.55-00	157.30 157.30 *	157.30
19122	3998	MICHAEL BAKER INTERNATIONAL	PI0051	024038	09/14/2023	213-1035-416.31-90	17,323.75 17,323.75 *	17,323.75
19123	2589	SAN BERNARDINO COUNTY	001632 001633 001634 001635 001636 001637 001638 001639 001640 001641 001642 001643 001644		09/14/2023 09/14/2023 09/14/2023 09/14/2023 09/14/2023 09/14/2023 09/14/2023 09/14/2023 09/14/2023 09/14/2023 09/14/2023 09/14/2023 09/14/2023	101-2020-423.62-00 101-2025-424.62-00 101-2030-423.62-00 101-3010-431.62-00 101-4730-472.62-00 101-5772-452.62-00 206-5771-452.62-00 502-4710-471.62-00 503-4720-475.62-00 507-5761-453.62-00 508-4810-478.62-00 511-3020-432.62-00 580-4750-473.62-00	90.80 162.29 306.28 5,248.16 288.94 1,048.87 128.70 3,199.91 730.36 1,570.03 437.79 141.85 2,416.05 15,770.03 *	15,770.03
19124	1	VINTAGE VEHICLE RESTORATI	001705		09/14/2023	101-3010-431.43-04	16,775.00 16,775.00 *	16,775.00
19125	326	WESTERN ALARM SERVICE INC	001374		09/14/2023	507-5762-454.43-08	75.00 75.00 *	75.00
19126	4141	WILLYGOAT,LLC	PI0052	024049	09/14/2023	233-5772-452.72-18	10,806.38 10,806.38 *	10,806.38
BANK/CHECK TOTAL							65,228.43	65,228.43
ALL BANKS/CHECKS TOTAL							65,228.43	65,228.43

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR SEPTEMBER 22, 2023**

		FUND AMT.	22-Sep	23-24 BUDGET
FUND 101	GENERAL FUND	\$ 14,651.73		
101.1015.412	CITY ATTORNEY	\$ -	\$ 11,600.00	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ 1,366.49	\$ 29,463.03	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ 6,462.15	\$ 154,848.11	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 2,366.09	\$ 38,605.38	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ 470.88	\$ 26,909.91	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 2,444.39	\$ 61,138.54	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -	\$ 8,000.00	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ -	\$ 8,396.71	\$ 62,202.00
101.2010.421	SHERIFF	\$ -	\$ 911,072.01	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 23.88	\$ 39,837.83	\$ 261,130.00
101.2025.424	BUILDING & SAFETY	\$ 1,678.03	\$ 55,357.80	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 5,755.37	\$ 133,942.38	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 4,001.60	\$ 123,116.64	\$ 818,943.00
101.4730.472	SANITATION	\$ 282.87	\$ 12,848.38	\$ 177,467.00
101.5770.452.	AQUATICS	\$ -	\$ 57,319.18	\$ 246,913.00
101.5772.452	PARKS	\$ 6,208.30	\$ 120,404.53	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ 707.16	\$ 20,166.71	\$ 115,646.00
101.5774.452	RECREATION	\$ 1,272.90	\$ 140,917.49	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS	\$ 47,691.84		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT	\$ -	\$ 92.45	\$ 4,541,710.00
FUND 205	CDBG	\$ -	\$ -	\$ 74,559.00
FUND 206	CEMETERY	\$ 2,380.00	\$ 43,933.06	\$ 258,022.00
FUND 208	CALTRANS GRANTS	\$ -	\$ -	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX	\$ -	\$ -	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL	\$ -	\$ 27,827.50	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I	\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL	\$ -	\$ 29,907.67	\$ 272,973.00
FUND 233	JACK SMITH PARK MARINA	\$ -	\$ 10,806.38	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS	\$ -	\$ 100.30	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT	\$ -	\$ 2,919.16	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY	\$ -	\$ -	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.	\$ -	\$ 10,000.00	\$ 100,954.00
FUND 501	NPUA	\$ -	\$ -	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT	\$ 6,481.33	\$ 279,713.81	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT	\$ 3,895.96	\$ 196,086.20	\$ 1,312,828.00
FUND 505	SANITATION	\$ -	\$ 217,083.58	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.	\$ 91.93	\$ 14,999.96	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ 49.53	\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 143.39	\$ 146,991.98	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 922.88	\$ 60,153.74	\$ 413,638.00
FUND 507	GOLF FUND TOTAL	\$ 1,115.80		
FUND 508	CUST.SVC/UT BUSINESS OFFICE	\$ 1,926.47	\$ 58,722.66	\$ 496,825.00
FUND 509	MIS	\$ -	\$ 41,246.56	\$ 273,100.00
FUND 510	ADMIN. FACILITY	\$ -	\$ 58,211.79	\$ 244,375.00
FUND 511	FLEET MANAGEMENT	\$ 1,676.43	\$ 39,563.47	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT	\$ -	\$ 6,847.35	\$ 22,199.62
FUND 520	SR DIAL A RIDE	\$ -	\$ 15,780.46	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.	\$ -	\$ 2,534.34	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)	\$ -	\$ 90,561.19	\$ 808,479.00
FUND 575	HOUSING	\$ 10,147.27	\$ 313,457.80	\$ 1,434,443.00
FUND 580	ELECTRIC	\$ 20,408.62	\$ 902,427.96	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC	\$ -	\$ 12,469.46	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER	\$ -	\$ 1,372,877.07	\$ 8,052,289.00
TOTAL	ALL FUNDS & DEPARTMENTS	\$ 95,815.65	\$ 5,909,260.53	\$ 55,837,990.62

I certify that the expenditures/purchases to be paid by the warrants on this list have complied with the provisions of the City Code Chapter 8, Article II, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are included within the City

Rick Daniels, City Manager

Date

Finance Department

Date

Virginia Tasker, City Treasurer

Date

PROGRAM: GM348U
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
19127	3897	00	BENEBLOC, LLC	09/22/2023	299.22	.00
19128	1213	00	CALIF. DEPT. OF TAX & FEE ADMIN.	09/22/2023	938.00	.00
19129	3275	00	CALIFORNIA STATE DISB.UNIT	09/22/2023	255.23	.00
19130	1305	00	GREAT WEST LIFE	09/22/2023	6,049.00	.00
19131	3634	00	GREAT-WEST LIFE & ANNUITY	09/22/2023	1,188.49	.00
19132	1199	00	SBPEA TEAMSTERS LOCAL 1932	09/22/2023	1,144.07	.00
19133	1199	00	SBPEA TEAMSTERS LOCAL 1932	09/22/2023	527.78	.00
19134	284	00	SOUTHWEST GAS CORP.	09/22/2023	30.98	.00
19135	3242	00	SDRMA	09/22/2023	85,382.88	.00

NUMBER OF CHECKS 9 GRAND TOTAL 95,815.65

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19127	3897	BENEBLOC LLC	001862 001863 001864		09/22/2023 09/22/2023 09/22/2023	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	213.78 71.44 14.00 299.22 *	299.22
19128	1213	CALIFORNIA DEPT. OF TAX &	001900 001901 001902 001903 001904 001905 001906 001907 001908 001909 001910 001911 001912 001913 001914		09/22/2023 09/22/2023 09/22/2023 09/22/2023 09/22/2023 09/22/2023 09/22/2023 09/22/2023 09/22/2023 09/22/2023 09/22/2023 09/22/2023 09/22/2023 09/22/2023 09/22/2023	101-1025-415.61-02 101-1035-416.61-02 101-1040-417.61-09 101-2020-423.61-36 101-2030-423.61-04 101-2030-423.61-02 101-3010-431.61-01 101-3010-431.61-05 101-3010-431.61-04 503-4720-475.61-02 507-5761-453.43-04 507-5761-453.43-17 508-4810-478.61-02 580-4750-473.60-55 507-0000-203.00-00	7.32 7.32 7.32 23.88 161.74 7.32 16.27 177.07 25.93 9.92 142.82 20.77 280.22 49.53 938.00 *	938.00
19129	3275	CALIFORNIA STATE DISB.UNI	001897		09/22/2023	575-0000-209.03-01	255.23 255.23 *	255.23
19130	1305	GREAT WEST LIFE & ANNUITY	001833 001834 001835		09/22/2023 09/22/2023 09/22/2023	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	3,635.00 410.00 2,004.00 6,049.00 *	6,049.00
19131	3634	GREAT-WEST LIFE & ANNUITY	001822 001823 001824 001825 001826 001827 001828 001829 001831 001832		09/22/2023 09/22/2023 09/22/2023 09/22/2023 09/22/2023 09/22/2023 09/22/2023 09/22/2023 09/22/2023 09/22/2023	101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01	43.12 194.13 24.27 213.04 97.57 158.76 94.89 174.52 60.36 127.83 1,188.49 *	1,188.49
19132	1199	SBPEA TEAMSTERS LOCAL 193	001840 001841 001842 001843 001844 001845 001846		09/22/2023 09/22/2023 09/22/2023 09/22/2023 09/22/2023 09/22/2023 09/22/2023	101-0000-209.03-01 502-0000-209.03-01 503-0000-209.03-01 508-0000-209.03-01 511-0000-209.03-01 580-0000-209.03-01 575-0000-209.03-01	584.23 144.03 33.58 67.15 36.36 230.47 48.25 1,144.07 *	1,144.07

PREPARED 09/20/2023, 8:42:21

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2024/03
REPORT NUMBER 28

PAGE 2

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19133	1199	SBPEA TEAMSTERS LOCAL 193	001837		09/22/2023	101-0000-209.03-01	408.11	
			001838		09/22/2023	502-0000-209.03-01	53.02	
			001839		09/22/2023	580-0000-209.03-01	66.65	
							527.78 *	527.78
19134	284	SOUTHWEST GAS CORP.	001749		09/22/2023	575-5555-485.41-50	15.49	
			001836		09/22/2023	575-5555-485.41-50	15.49	
							30.98 *	30.98
19135	3242	SPECIAL DISTRICT RISK	001865		09/22/2023	101-1020-413.24-10	1,366.49	
			001866		09/22/2023	101-1025-415.24-10	6,454.83	
			001867		09/22/2023	101-1030-414.24-10	2,366.09	
			001868		09/22/2023	101-1035-416.24-10	463.56	
			001869		09/22/2023	101-1040-417.24-10	2,437.07	
			001870		09/22/2023	101-2025-424.24-10	1,678.03	
			001871		09/22/2023	101-2030-423.24-10	5,586.31	
			001872		09/22/2023	101-3010-431.24-10	3,782.33	
			001873		09/22/2023	101-4730-472.24-10	282.87	
			001874		09/22/2023	101-5772-452.24-10	6,208.30	
			001875		09/22/2023	101-5773-452.24-10	707.16	
			001876		09/22/2023	101-5774-452.24-10	1,272.90	
			001877		09/22/2023	101-0000-209.03-01	9,079.72	
			001878		09/22/2023	206-5771-452.24-10	1,834.28	
			001879		09/22/2023	206-0000-209.03-01	545.72	
			001880		09/22/2023	502-4710-471.24-10	4,391.91	
			001881		09/22/2023	502-0000-209.03-01	1,316.04	
			001882		09/22/2023	503-4720-475.24-10	2,984.06	
			001883		09/22/2023	503-0000-209.03-01	868.40	
			001884		09/22/2023	506-4713-477.24-10	70.71	
			001885		09/22/2023	506-0000-209.03-01	21.22	
			001886		09/22/2023	507-5762-454.24-10	922.88	
			001887		09/22/2023	508-4810-478.24-10	964.97	
			001888		09/22/2023	508-0000-209.03-01	873.58	
			001889		09/22/2023	511-3020-432.24-10	1,254.47	
			001890		09/22/2023	511-0000-209.03-01	385.60	
			001891		09/22/2023	575-5555-485.24-10	7,681.89	
			001892		09/22/2023	575-5555-485.24-15	1,046.42	
			001893		09/22/2023	575-0000-209.03-01	1,084.50	
			001894		09/22/2023	580-4750-473.24-10	13,504.57	
			001895		09/22/2023	580-0000-209.03-01	3,946.00	
							85,382.88 *	85,382.88

BANK/CHECK TOTAL

95,815.65

ALL BANKS/CHECKS TOTAL

95,815.65

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR SEPTEMBER 22, 2023**

			FUND AMT.	22-Sep	23-24 BUDGET
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ 11,600.00	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -		\$ 29,463.03	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ -		\$ 155,449.15	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 50.00		\$ 38,655.38	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ 25.00		\$ 27,003.91	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 75.00		\$ 61,218.54	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 8,000.00	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ -		\$ 8,445.82	\$ 62,202.00
101.2010.421	SHERIFF	\$ -		\$ 911,072.01	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 50.00		\$ 39,928.68	\$ 261,130.00
101.2025.424	BUILDING & SAFETY	\$ 75.00		\$ 55,500.80	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 100.00		\$ 134,111.38	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 50.00		\$ 123,166.64	\$ 818,943.00
101.4730.472	SANITATION	\$ -		\$ 12,848.38	\$ 177,467.00
101.5770.452	AQUATICS	\$ -		\$ 57,319.18	\$ 246,913.00
101.5772.452	PARKS	\$ -		\$ 120,404.53	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 20,166.71	\$ 115,646.00
101.5774.452	RECREATION	\$ 50.00		\$ 140,917.49	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 475.00		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT		\$ -	\$ 92.45	\$ 4,541,710.00
FUND 205	CDBG		\$ -	\$ -	\$ 74,559.00
FUND 206	CEMETERY		\$ -	\$ 43,933.06	\$ 258,022.00
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX		\$ -	\$ -	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 27,827.50	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 29,907.67	\$ 272,973.00
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ 10,806.38	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 100.30	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 2,919.16	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ -	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 10,000.00	\$ 100,954.00
FUND 501	NPUA		\$ -	\$ -	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT		\$ 266.67	\$ 288,117.63	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT		\$ 66.66	\$ 196,271.17	\$ 1,312,828.00
FUND 505	SANITATION		\$ -	\$ 217,083.58	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 14,999.96	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 161,511.11	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 63,588.49	\$ 413,638.00
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE		\$ 50.00	\$ 58,941.66	\$ 496,825.00
FUND 509	MIS		\$ -	\$ 44,209.06	\$ 273,100.00
FUND 510	ADMIN. FACILITY		\$ -	\$ 62,339.54	\$ 244,375.00
FUND 511	FLEET MANAGEMENT		\$ -	\$ 39,563.47	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 6,847.35	\$ 22,199.62
FUND 520	SR DIAL A RIDE		\$ -	\$ 15,780.46	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 2,534.34	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 90,561.19	\$ 808,479.00
FUND 575	HOUSING		\$ 1,994.70	\$ 313,442.31	\$ 1,434,443.00
FUND 580	ELECTRIC		\$ 341.67	\$ 903,476.97	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 12,469.46	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,372,877.07	\$ 8,052,289.00
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 3,194.70	\$ 5,945,472.97	\$ 55,837,990.62

I certify that the expenditures/purchases to be paid by the warrants on this list have complied with the provisions of the City Code Chapter 8, Article II, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are included within the City

Rick Daniels, City Manager

Date

Finance Department

Date

Virginia Tasker, City Treasurer

Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
19136	3709	00	ADRIAN CHAVEZ	09/22/2023	50.00	.00
19137	3688	00	ALBERT PONCE	09/22/2023	50.00	.00
19138	4084	00	ANTHONY GIERECH	09/22/2023	50.00	.00
19139	3870	00	BRYAN HICKSTEIN	09/22/2023	50.00	.00
19140	2931	00	DALE JONES	09/22/2023	50.00	.00
19141	322	00	FRANK VALENZUELA JR.	09/22/2023	50.00	.00
19142	2879	00	JENNIFER VALENZUELA	09/22/2023	50.00	.00
19143	638	00	JESSE FRAGOSO	09/22/2023	50.00	.00
19144	325	00	JIM WILLIS	09/22/2023	50.00	.00
19145	3978	00	JOSE SANCHEZ	09/22/2023	50.00	.00
19146	2222	00	JUSTIN SCOTT	09/22/2023	50.00	.00
19147	4070	00	KATHY RAASCH	09/22/2023	50.00	.00
19148	3512	00	KIMBERLY KRASINSKI	09/22/2023	50.00	.00
19149	3889	00	MICHAEL WILLIS	09/22/2023	50.00	.00
19150	4125	00	NANCY HUFF	09/22/2023	50.00	.00
19151	3767	00	PATRICK MARTINEZ	09/22/2023	50.00	.00
19152	3654	00	RAINIE TORRANCE	09/22/2023	50.00	.00
19153	4081	00	RICHARD KIMBALL	09/22/2023	50.00	.00
19154	3953	00	RONNY SOMMERS	09/22/2023	50.00	.00
19155	284	00	SOUTHWEST GAS CORP.	09/22/2023	15.49	.00
19156	3851	00	SY FOLEY	09/22/2023	50.00	.00
19157	3622	00	TAYLOR MILLER	09/22/2023	50.00	.00
19158	2744	00	THOMAS DELEON	09/22/2023	50.00	.00
19159	2817	00	TONY RUBALCABA	09/22/2023	50.00	.00
19160	3695	00	VINCE GARZA	09/22/2023	50.00	.00
19161	4116	00	WELLS FARGO (ACCT# 3621)	09/22/2023	1,130.46	.00
19162	4115	00	WELLS FARGO (ACCT# 9105)	09/22/2023	848.75	.00

NUMBER OF CHECKS 27 GRAND TOTAL 3,194.70

PREPARED 09/22/2023, 7:05:04

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2024/03
REPORT NUMBER 30

PAGE 1

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19136	3709	ADRIAN CHAVEZ	002140		09/22/2023	101-2030-423.52-10	50.00 50.00 *	50.00
19137	3688	ALBERT PONCE	002149		09/22/2023	502-4710-471.52-10	50.00 50.00 *	50.00
19138	4084	ANTHONY GEIRSCH	004452 004453		09/22/2023 09/22/2023	580-4750-473.52-10 101-2030-423.52-10	25.00 25.00 50.00 *	50.00
19139	3870	BRYAN HICKSTEIN	002146		09/22/2023	502-4710-471.52-10	50.00 50.00 *	50.00
19140	2931	DALE JONES	002130		09/22/2023	101-1030-414.52-10	50.00 50.00 *	50.00
19141	322	FRANK VALENZUELA JR.	002128		09/22/2023	502-4710-471.52-10	50.00 50.00 *	50.00
19142	2879	JENNIFER VALENZUELA	002126		09/22/2023	101-5774-452.52-10	50.00 50.00 *	50.00
19143	638	JESSE FRAGOSO	002144		09/22/2023	101-3010-431.52-10	50.00 50.00 *	50.00
19144	325	JIM WILLIS	002129		09/22/2023	580-4750-473.52-10	50.00 50.00 *	50.00
19145	3978	JOSE SANCHEZ	002141		09/22/2023	502-4710-471.52-10	50.00 50.00 *	50.00
19146	2222	JUSTIN SCOTT	002125		09/22/2023	580-4750-473.52-10	50.00 50.00 *	50.00
19147	4070	KATHY RAASCH	003172		09/22/2023	101-1040-417.52-10	50.00 50.00 *	50.00
19148	3512	KIMBERLY KRASINSKI	006143		09/22/2023	508-4810-478.52-10	50.00 50.00 *	50.00
19149	3889	MICHAEL WILLIS	002132		09/22/2023	580-4750-473.52-10	50.00 50.00 *	50.00
19150	4125	NANCY HUFF	002151 001153 001154 001155		09/22/2023 09/22/2023 09/22/2023 09/22/2023	101-1035-416.52-10 101-2025-424.52-10 101-1040-417.52-10 101-2030-423.52-10	12.50 12.50 12.50 12.50 50.00 *	50.00
19151	3767	PATRICK MARTINEZ	002133		09/22/2023	101-2030-423.52-10	12.50	12.50

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19151	3767	PATRICK MARTINEZ	002134 002135 002136		09/22/2023 09/22/2023 09/22/2023	101-2025-424.52-10 101-1035-416.52-10 101-1040-417.52-10	12.50 12.50 12.50 50.00 *	50.00
19152	3654	RAINIE TORRANCE	002137 002138 002139		09/22/2023 09/22/2023 09/22/2023	502-4710-471.52-10 503-4720-475.52-10 580-4750-473.52-10	16.67 16.66 16.67 50.00 *	50.00
19153	4081	RICHARD KIMBALL	005324		09/22/2023	101-2025-424.52-10	50.00 50.00 *	50.00
19154	3953	RONNY SOMMERS	002127		09/22/2023	580-4750-473.52-10	50.00 50.00 *	50.00
19155	284	SOUTHWEST GAS CORP.	001749		09/22/2023	575-5555-485.41-50	15.49 15.49 *	15.49
19156	3851	SY FOLEY	002143		09/22/2023	503-4720-475.52-10	50.00 50.00 *	50.00
19157	3622	TAYLOR MILLER	001158		09/22/2023	502-4710-471.52-10	50.00 50.00 *	50.00
19158	2744	THOMAS DELEON	002142		09/22/2023	580-4750-473.52-10	50.00 50.00 *	50.00
19159	2817	TONY RUBALCABA	002131		09/22/2023	101-2020-423.52-10	50.00 50.00 *	50.00
19160	3695	VINCE GARZA	002145		09/22/2023	580-4750-473.52-10	50.00 50.00 *	50.00
19161	4116	WELLS FARGO (ACCT# 3621)	001766 001767		09/22/2023 09/22/2023	575-5555-485.43-02 575-5555-485.61-01	951.71 178.75 1,130.46 *	1,130.46
19162	4115	WELLS FARGO (ACCT# 9105)	001763 001764 001765		09/22/2023 09/22/2023 09/22/2023	575-5555-485.43-02 575-5555-485.61-29 575-5555-485.61-01	798.71 30.05 19.99 848.75 *	848.75
BANK/CHECK TOTAL							3,194.70	3,194.70
ALL BANKS/CHECKS TOTAL							3,194.70	3,194.70

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR SEPTEMBER 25, 2023**

		FUND AMT.	25-Sep	23-24 BUDGET
FUND 101	GENERAL FUND	\$ -		
101.1015.412	CITY ATTORNEY	\$ -	\$ 11,600.00	\$ 80,000.00
101.1020.413	CITY MANAGER	\$ -	\$ 29,463.03	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$ -	\$ 155,449.15	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 450.00	\$ 39,105.38	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$ 112.50	\$ 27,116.41	\$ 402,016.00
101.1040.417	ENGINEERING	\$ 909.45	\$ 62,127.99	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$ -	\$ 8,000.00	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$ -	\$ 8,445.82	\$ 62,202.00
101.2010.421	SHERIFF	\$ -	\$ 911,072.01	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 75.00	\$ 40,003.68	\$ 261,130.00
101.2025.424	BULDING & SAFETY	\$ 112.50	\$ 55,613.30	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$ 257.96	\$ 134,369.34	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$ 169.52	\$ 123,336.16	\$ 818,943.00
101.4730.472	SANITATION	\$ -	\$ 12,848.38	\$ 177,467.00
101.5770.452.	AQUATICS	\$ -	\$ 57,319.18	\$ 246,913.00
101.5772.452	PARKS	\$ 191.80	\$ 120,596.33	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$ -	\$ 20,166.71	\$ 115,646.00
101.5774.452	RECREATION	\$ 1,086.01	\$ 142,053.50	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS	\$ 3,364.74		\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT	\$ -	\$ 92.45	\$ 4,541,710.00
FUND 205	CDBG	\$ -	\$ -	\$ 74,559.00
FUND 206	CEMETERY	\$ -	\$ 43,933.06	\$ 258,022.00
FUND 208	CALTRANS GRANTS	\$ -	\$ -	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX	\$ -	\$ -	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL	\$ -	\$ 27,827.50	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I	\$ -	\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL	\$ -	\$ 29,907.67	\$ 272,973.00
FUND 233	JACK SMITH PARK MARINA	\$ -	\$ 10,806.38	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS	\$ -	\$ 100.30	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYCLING GRANT	\$ -	\$ 2,919.16	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY	\$ -	\$ -	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.	\$ -	\$ 10,000.00	\$ 100,954.00
FUND 501	NPUA	\$ -	\$ -	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT	\$ 1,729.49	\$ 289,847.12	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT	\$ 892.26	\$ 197,163.43	\$ 1,312,828.00
FUND 505	SANITATION	\$ -	\$ 217,083.58	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.	\$ 14.99	\$ 15,014.95	\$ 1,041,800.00
FUND 507	GOLF FUND	\$ -	\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 113.88	\$ 161,624.99	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 275.00	\$ 63,863.49	\$ 413,638.00
FUND 507	GOLF FUND TOTAL	\$ 388.88		
FUND 508	CUST.SVC/UT BUSINESS OFFICE	\$ (171.77)	\$ 58,769.89	\$ 496,825.00
FUND 509	MIS	\$ -	\$ 44,209.06	\$ 273,100.00
FUND 510	ADMIN. FACILITY	\$ 2,100.59	\$ 64,440.13	\$ 244,375.00
FUND 511	FLEET MANAGEMENT	\$ -	\$ 39,563.47	\$ 278,476.00
FUND 512	VEHICLE REPLACEMENT	\$ -	\$ 6,847.35	\$ 22,199.62
FUND 520	SR DIAL A RIDE	\$ -	\$ 15,780.46	\$ 453,450.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.	\$ -	\$ 2,534.34	\$ 22,320.00
FUND 525	NEEDLES AREA TRANSIT (NAT)	\$ -	\$ 90,561.19	\$ 808,479.00
FUND 575	HOUSING	\$ 486.02	\$ 313,928.33	\$ 1,434,443.00
FUND 580	ELECTRIC	\$ 1,332.35	\$ 904,809.32	\$ 12,742,061.00
FUND 581	NPUA CAPITAL ELECTRIC	\$ -	\$ 12,469.46	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER	\$ -	\$ 1,372,877.07	\$ 8,052,289.00
TOTAL	ALL FUNDS & DEPARTMENTS	\$ 10,137.55	\$ 5,955,660.52	\$ 55,837,990.62

I certify that the expenditures/purchases to be paid by the warrants on this list have complied with the provisions of the City Code Chapter 8, Article II, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are included within the City

Rick Daniels, City Manager

Date

Finance Department

Date

Virginia Tasker, City Treasurer

Date

PROGRAM: GM348U
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
19163	4126	00	CASE BRUFFETT	09/25/2023	50.00	.00
19164	1296	00	FRONTIER	09/25/2023	4,015.00	.00
19165	4130	00	WELLS FARGO (ACCT # 1755)	09/25/2023	848.30	.00
19166	4134	00	WELLS FARGO (ACCT # 1905)	09/25/2023	1,828.43	.00
19167	4132	00	WELLS FARGO (ACCT # 2414)	09/25/2023	19.99	.00
19168	4129	00	WELLS FARGO (ACCT # 3254)	09/25/2023	465.42	.00
19169	4128	00	WELLS FARGO (ACCT # 5392)	09/25/2023	781.68	.00
19170	4127	00	WELLS FARGO (ACCT # 5921)	09/25/2023	1,395.09	.00
19171	4131	00	WELLS FARGO (ACCT # 7827)	09/25/2023	75.00	.00
19172	4133	00	WELLS FARGO (ACCT # 8728)	09/25/2023	658.64	.00
NUMBER OF CHECKS				10	10,137.55	
				GRAND TOTAL		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC./RETAIN)	CHECK TOTAL
19163	4126	CASE BRUFFETT	002011		09/25/2023	575-5555-485.52-10	50.00 *	50.00
19164	1296	FRONTIER	001981		09/25/2023	101-5774-452.52-10	113.62	
			001982		09/25/2023	101-5774-452.52-10	101.77	
			001983		09/25/2023	503-4720-475.52-10	347.23	
			001984		09/25/2023	503-4720-475.52-10	369.96	
			001985		09/25/2023	507-5761-453.52-10	79.50	
			001986		09/25/2023	510-4410-405.43-31	961.86	
			001987		09/25/2023	510-4410-405.52-10	96.34	
			001988		09/25/2023	510-4410-405.52-10	229.64	
			001989		09/25/2023	510-4410-405.52-10	545.81	
			001990		09/25/2023	510-4410-405.52-10	266.94	
			001991		09/25/2023	580-4750-473.52-10	405.62	
			001992		09/25/2023	580-4750-473.52-10	139.91	
			001993		09/25/2023	502-4710-471.52-10	356.80	
							4,015.00 *	4,015.00
19165	4130	WELLS FARGO (ACCT # 1755)	002013		09/25/2023	101-5774-452.60-24	631.72	
			002013		09/25/2023	101-5774-452.61-06	216.58	
							848.30 *	848.30
19166	4134	WELLS FARGO (ACCT # 1905)	001995		09/25/2023	101-2030-423.55-00	145.46	
			001996		09/25/2023	101-1040-417.55-00	796.95	
			001997		09/25/2023	101-1040-417.31-40	112.50	
			001998		09/25/2023	101-1035-416.31-40	112.50	
			001999		09/25/2023	101-2025-424.31-40	112.50	
			002000		09/25/2023	101-2030-423.31-40	112.50	
			002001		09/25/2023	575-5555-485.55-00	436.02	
							1,828.43 *	1,828.43
19167	4132	WELLS FARGO (ACCT # 2414)	002002		09/25/2023	502-4710-471.31-90	19.99	
							19.99 *	19.99
19168	4129	WELLS FARGO (ACCT # 3254)	002012		09/25/2023	101-1030-414.55-00	450.00	
			002012		09/25/2023	502-4710-471.52-10	5.14	
			002012		09/25/2023	503-4720-475.52-10	5.14	
			002012		09/25/2023	580-4750-473.52-10	5.14	
							465.42 *	465.42
19169	4128	WELLS FARGO (ACCT # 5392)	002003		09/25/2023	580-4750-473.69-22	271.21	
			002004		09/25/2023	580-4750-473.43-57	510.47	
							781.68 *	781.68
19170	4127	WELLS FARGO (ACCT # 5921)	002011		09/25/2023	506-4713-477.61-01	14.99	
			002011		09/25/2023	503-4720-475.61-21	169.93	
			002011		09/25/2023	502-4710-471.69-22	13.43	
			002011		09/25/2023	508-4810-478.61-32	171.77-	
			002011		09/25/2023	502-4710-471.31-90	834.36	
			002011		09/25/2023	502-4710-471.55-00	499.77	

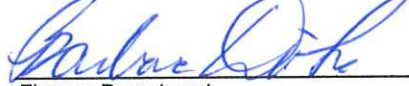
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19170	4127	WELLS FARGO	(ACCT # 5921) 002011		09/25/2023	507-5761-453.43-40	34.38 1,395.09 *	1,395.09
19171	4131	WELLS FARGO	(ACCT # 7827) 002005		09/25/2023	101-2020-423.31-40	75.00 75.00 *	75.00
19172	4133	WELLS FARGO	(ACCT # 8728) 002006 002007 002008 002009 002010		09/25/2023 09/25/2023 09/25/2023 09/25/2023 09/25/2023	101-3010-431.60-11 101-5772-452.61-21 101-5774-452.60-24 101-3010-431.43-60 507-5762-454.43-08	69.02 191.80 22.32 100.50 275.00 658.64 *	658.64
BANK/CHECK TOTAL							10,137.55	10,137.55
ALL BANKS/CHECKS TOTAL							10,137.55	10,137.55

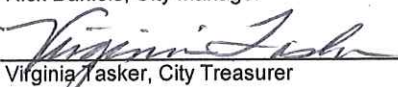
**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR SEPTEMBER 26, 2023**

FUND 101	GENERAL FUND	\$	31,497.47	FUND AMT.	26-Sep	23-24 BUDGET
101.1015.412	CITY ATTORNEY	\$	5,800.00		\$ 11,600.00	\$ 80,000.00
101.1020.413	CITY MANAGER	\$	416.40		\$ 18,211.53	\$ 230,592.00
101.1025.415	FINANCE DEPT.	\$	34,863.38		\$ 117,991.72	\$ 987,957.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$	77.56		\$ 27,353.67	\$ 329,339.00
101.1035.416	PLANNING /ZONING	\$	5,883.70		\$ 17,258.98	\$ 402,016.00
101.1040.417	ENGINEERING	\$	232.96		\$ 40,619.60	\$ 439,483.00
101.1060.410	COMMUNITY PROMOTIONS	\$	-		\$ 6,000.00	\$ 103,945.00
101.1070.410	SENIOR CENTER	\$	-		\$ 6,396.06	\$ 62,202.00
101.2010.421	SHERIFF	\$	293,534.67		\$ 911,072.01	\$ 3,759,034.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$	6,443.99		\$ 26,963.35	\$ 261,130.00
101.2025.424	BUILDING & SAFETY	\$	2,192.12		\$ 34,462.27	\$ 488,742.00
101.2030.423	CODE ENFORCEMENT	\$	15,903.75		\$ 101,007.13	\$ 806,188.00
101.3010.431	PUBLIC WORKS	\$	1,296.72		\$ 83,264.67	\$ 818,943.00
101.4730.472	SANITATION	\$	-		\$ 10,174.56	\$ 177,467.00
101.5770.452	AQUATICS	\$	324.02		\$ 40,910.82	\$ 246,913.00
101.5772.452	PARKS	\$	1,315.37		\$ 76,877.60	\$ 760,504.00
101.5773.452	JACK SMITH PARK MARINA	\$	190.00		\$ 11,547.53	\$ 115,646.00
101.5774.452	RECREATION	\$	4,074.81		\$ 125,535.71	\$ 386,397.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS	\$	404,046.92			\$ 10,456,498.00
FUND 102	GEN. FUND CAPITAL PROJECT	\$	-		\$ 92.45	\$ 4,541,710.00
FUND 205	CDBG	\$	-		\$ -	\$ 74,559.00
FUND 206	CEMETERY	\$	-		\$ 27,988.35	\$ 258,022.00
FUND 208	CALTRANS GRANTS	\$	-		\$ -	\$ 1,173,000.00
FUND 210	SPECIAL GAS TAX	\$	-		\$ -	\$ 258,629.00
FUND 213	DEPT OF HOUSE. & COMM DEVL	\$	-		\$ 27,827.50	\$ 48,522.00
FUND 214	SANBAG NEW LOCAL MEAS I	\$	-		\$ -	\$ 450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL	\$	8,051.33		\$ 29,907.67	\$ 272,973.00
FUND 233	JACK SMITH PARK MARINA	\$	-		\$ -	\$ 175,308.00
FUND 238	STATE RECREATION GRANTS	\$	-		\$ 100.30	\$ 2,819,424.00
FUND 239	CA.CONSERV RECYLING GRANT	\$	-		\$ 2,919.16	\$ 25,436.00
FUND 270	REDEVELOPMENT AGENCY	\$	-		\$ -	\$ 20,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.	\$	-		\$ 10,000.00	\$ 100,954.00
FUND 501	NPUA	\$	110.92		\$ 1,348.42	\$ 2,639,851.00
FUND 502	WATER DEPARTMENT	\$	24,784.66		\$ 207,101.70	\$ 2,161,380.00
FUND 503	WASTEWATER DEPARTMENT	\$	16,369.83		\$ 132,646.03	\$ 1,312,828.00
FUND 505	SANITATION	\$	-		\$ 112,037.89	\$ 1,563,015.00
FUND 506	ALL AMERICAN CANAL PROJ.	\$	25.76		\$ 9,119.01	\$ 1,041,800.00
FUND 507	GOLF FUND	\$	-		\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$	10,136.26		\$ 66,176.29	\$ 696,256.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$	7,500.23		\$ 33,665.06	\$ 413,638.00
FUND 507	GOLF FUND TOTAL	\$	-		\$ 17,636.49	
FUND 508	CUST.SVC/UT BUSINESS OFFICE	\$	-		\$ 2,571.98	\$ 496,825.00
FUND 509	MIS	\$	-		\$ 7,327.37	\$ 41,246.56
FUND 510	ADMIN. FACILITY	\$	-		\$ 1,365.88	\$ 53,477.47
FUND 511	FLEET MANAGEMENT	\$	-		\$ 2,794.43	\$ 26,267.61
FUND 512	VEHICLE REPLACEMENT	\$	-		\$ 6,847.35	\$ 22,199.62
FUND 520	SR DIAL A RIDE	\$	-		\$ 8,349.24	\$ 15,780.46
FUND 521	DIAL-A-RIDE MEDICAL TRANS.	\$	-		\$ 1,284.27	\$ 2,534.34
FUND 525	NEEDLES AREA TRANSIT (NAT)	\$	-		\$ 38,431.46	\$ 90,561.19
FUND 575	HOUSING	\$	-		\$ 8,021.39	\$ 279,067.30
FUND 580	ELECTRIC	\$	-		\$ 71,947.12	\$ 740,953.69
FUND 581	NPUA CAPITAL ELECTRIC	\$	-		\$ 12,469.46	\$ 506,170.00
FUND 582	NPUA CAPITAL WATER	\$	-		\$ 872,819.16	\$ 1,357,009.72
TOTAL	ALL FUNDS & DEPARTMENTS	\$	1,485,938.21		\$ 4,994,532.55	\$ 55,837,990.62

I certify that the expenditures/purchases to be paid by the warrants on this list have complied with the provisions of the City Code Chapter 8, Article II, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are included within the City

 10/3/23
Rick Daniels, City Manager Date

 9/18/23
Finance Department Date

 9-19-2023
Virginia Tasker, City Treasurer Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
19021	3773	00	ACE LOCK AND KEY SERVICE	09/26/2023	134.50	.00
19022	1924	00	AHA MACAV POWER SERVICE	09/26/2023	846.62	.00
19023	4034	00	ANGEL'S TOUCH MOBILE VETERINARY SVC	09/26/2023	3,000.00	.00
19024	4034	00	ANGEL'S TOUCH MOBILE VETERINARY SVC	09/26/2023	3,000.00	.00
19025	3635	00	ANIXTER INC	09/26/2023	15,026.79	.00
19026	1	00	ASHLEY N & LUCAS S PHILLIPS	09/26/2023	350.79	.00
19027	3750	00	AUTO ZONE	09/26/2023	70.34	.00
19028	2629	00	BARON PEST SOLUTIONS	09/26/2023	95.00	.00
19029	178	00	BIG O TIRES & NAPA AUTO PARTS	09/26/2023	1,473.54	.00
19030	454	00	BINGHAM EQUIPMENT COMPANY	09/26/2023	360.99	.00
19031	3313	00	BLUE RIVER WATER CORP.	09/26/2023	68.85	.00
19032	3595	00	BOOT BARN	09/26/2023	509.34	.00
19033	7	00	BORDER STATES INDUSTRIES, INC.	09/26/2023	1,883.17	.00
19034	3392	00	BUG EMERGENCY INC.	09/26/2023	72.00	.00
19035	709	00	CALLAWAY	09/26/2023	408.82	.00
19036	1	00	CHAD HILL	09/26/2023	1,376.58	.00
19037	1	00	CHERYL MONTANEZ	09/26/2023	575.86	.00
19038	4138	00	CLUB CADDIE HOLDINGS INC.	09/26/2023	898.00	.00
19039	2590	00	COLORADO RIVER PLUMBING INC.	09/26/2023	110.00	.00
19040	4051	00	CORA CONSTRUCTORS, INC.	09/26/2023	342,697.57	.00
19041	2875	00	DANIELL'S SEPTIC	09/26/2023	2,500.00	.00
19042	440	00	DECO FOODSERVICE INCORP.	09/26/2023	420.00	.00
19043	1	00	DEER PARK DEVELOPMENT	09/26/2023	1,810.40	.00
19044	1	00	DEER PARK DEVELOPMENT CORPORATION	09/26/2023	6,725.12	.00
19045	2487	00	DELL MARKETING L.P.	09/26/2023	3,166.38	.00
19046	424	00	DESERT INDUSTRIAL SUPPLY INC.	09/26/2023	324.74	.00
19047	3580	00	DIAMOND PURE WATER	09/26/2023	82.00	.00
19048	501	00	DOI-BOR-REGION: LOWER COLORADO	09/26/2023	29,293.61	.00
19049	1	00	EF2T INC	09/26/2023	7,700.00	.00
19050	2653	00	EMPIRE SOUTHWEST	09/26/2023	52.26	.00
19051	615	00	FEDEX	09/26/2023	25.76	.00
19052	3451	00	GREENS ELECTRIC, LLC	09/26/2023	10.90	.00
19053	2612	00	HARDWARE EXPRESS INCORP.	09/26/2023	VOID	.00
19054	2612	00	HARDWARE EXPRESS INCORP.	09/26/2023	1,932.82	.00
19055	3712	00	HENDERSON CHEVROLET COMPANY	09/26/2023	150.40	.00
19056	3864	00	HORIZON TECHNOLOGIES INC.	09/26/2023	980.00	.00
19057	3445	00	HUMANE SOCIETY MOHAVE COUNTY	09/26/2023	514.00	.00
19058	4000	00	JARROD DELEON	09/26/2023	131.00	.00
19059	2390	00	JAVELINA TRADING COMPANY	09/26/2023	3,705.08	.00
19060	61	00	KNORR SYSTEMS, INT'L	09/26/2023	273.49	.00
19061	3977	00	LANDIS+GYR TECHNOLOGY, INC	09/26/2023	1,900.00	.00
19062	3283	00	LOWE'S	09/26/2023	921.23	.00
19063	1	00	LOZANO, VANESSA	09/26/2023	110.92	.00
19064	125	00	MCCORMICK CONSTRUCTION CO.	09/26/2023	45.97	.00
19065	3998	00	MICHAEL BAKER INTERNATIONAL, INC	09/26/2023	5,242.50	.00
19066	2189	00	MOHAVE ENVIRONMENTAL LAB	09/26/2023	150.00	.00
19067	1	00	MUKESH K PATEL	09/26/2023	1,812.95	.00
19068	1	00	MUKESH K PATEL	09/26/2023	447.32	.00
19069	1	00	NANCY & JOSEPH LINSMEIER	09/26/2023	872.20	.00
19070	201	00	NEEDLES MARINA RESORT INC.	09/26/2023	1,215.82	.00
19071	218	00	NEWS WEST PUBLISHING CO.	09/26/2023	1,019.35	.00

CHECK NUMBER	VENDOR NUMBER	VENDOR SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
19072	1786	00	NPUA	09/26/2023	8,698.85	.00
19073	3863	00	OMEGA INDUSTRIAL SUPPLY, INC.	09/26/2023	317.77	.00
19074	3315	00	ONLINE INFORMATION SERVICES	09/26/2023	80.32	.00
19075	1	00	PACIFIC CLINICS	09/26/2023	276.75	.00
19076	4074	00	PACIFIC HYDROTECH CORPORATION	09/26/2023	529,771.59	.00
19077	1927	00	PRESTIGE FLAG	09/26/2023	225.57	.00
19078	4063	00	PROVOAST AUTOMATION LLC	09/26/2023	244.83	.00
19079	818	00	R & R PRODUCTS INC.	09/26/2023	1,870.70	.00
19080	2861	00	REINKE A/C CORP.	09/26/2023	1,101.84	.00
19081	309	00	REPUBLIC SERVICES #785	09/26/2023	632.00	.00
19082	3558	00	RICK DANIELS	09/26/2023	367.93	.00
19083	2068	00	RICOH USA, INC.	09/26/2023	309.76	.00
19084	4049	00	ROGER MILLER	09/26/2023	683.11	.00
19085	2468	00	RON'S TIRE & AUTO REPAIR	09/26/2023	189.80	.00
19086	3796	00	ROUTE 66 BROADBAND LLC	09/26/2023	1,934.34	.00
19087	1	00	ROY REVIVO	09/26/2023	1,183.74	.00
19088	1	00	RRCE HOLDINGS LLC	09/26/2023	788.29	.00
19089	3969	00	S. B. COUNTY ATC	09/26/2023	1,420.33	.00
19090	3361	00	S.B. COUNTY SHERIFF'S DEPARTMENT	09/26/2023	301,586.00	.00
19091	1186	00	SAFETY-KLEEN CORP.	09/26/2023	295.00	.00
19092	4001	00	SIMPLOT TURF & HORTICULTURE	09/26/2023	3,880.52	.00
19093	1826	00	SIMPSON NORTON CORP.	09/26/2023	566.54	.00
19094	3344	00	SLOVAK BARON & EMPY LLP	09/26/2023	86,240.86	.00
19095	3698	00	SOUTH POINT PRINTING	09/26/2023	296.00	.00
19096	481	00	STAPLES BUSINESS CREDIT	09/26/2023	1,368.77	.00
19097	1	00	TESLA, INC.	09/26/2023	1,781.58	.00
19098	4008	00	THE PRINTER GUYS LLC	09/26/2023	677.95	.00
19099	1	00	TODD R & AMY N HAIG	09/26/2023	1,289.08	.00
19100	3917	00	TOUCHSTONE GOLF LLC	09/26/2023	4,533.03	.00
19101	3873	00	TRANSPORTATION CONCEPTS	09/26/2023	47,768.97	.00
19102	3693	00	TRI STATE COMMUNITY HEALTHCARE CTR.	09/26/2023	304.75	.00
19103	772	00	TRI-STATE ACE HARDWARE	09/26/2023	324.66	.00
19104	1	00	TRI-STATE ADVERTISING	09/26/2023	61.91	.00
19105	2819	00	TRI-STATE HOSE & FITTINGS	09/26/2023	145.63	.00
19106	2798	00	U.S. DEPARTMENT OF ENERGY	09/26/2023	6,631.73	.00
19107	3272	00	ULINE	09/26/2023	2,507.18	.00
19108	3825	00	ULTRA PEST CONTROL, LLC	09/26/2023	45.00	.00
19109	315	00	UNDERGROUND SERVICE ALERT OF SO CAL	09/26/2023	78.25	.00
19110	3830	00	UNIFIRST CORPORATION	09/26/2023	1,545.22	.00
19111	761	00	USABLUBOOK	09/26/2023	703.20	.00
19112	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	09/26/2023	350.00	.00
19113	3967	00	WILLDAN ENGINEERING	09/26/2023	3,039.15	.00
19114	3980	00	WZI INC	09/26/2023	4,900.00	.00
19115	1023	00	XEROX	09/26/2023	579.41	.00
19116	3842	00	XIO, INC.	09/26/2023	8,303.00	.00
19117	3828	00	3D-NETWORKS LLC	09/26/2023	9,542.32	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
19021	3773	00	ACE LOCK AND KEY SERVICE	09/26/2023	134.50	.00
19022	1924	00	AHA MACAV POWER SERVICE	09/26/2023	846.62	.00
19023	4034	00	ANGEL'S TOUCH MOBILE VETERINARY SVC	09/26/2023	3,000.00	.00
19024	4034	00	ANGEL'S TOUCH MOBILE VETERINARY SVC	09/26/2023	3,000.00	.00
19025	3635	00	ANIXTER INC	09/26/2023	15,026.79	.00
19026	1	00	ASHLEY N & LUCAS S PHILLIPS	09/26/2023	350.79	.00
19027	3750	00	AUTO ZONE	09/26/2023	70.34	.00
19028	2629	00	BARON PEST SOLUTIONS	09/26/2023	95.00	.00
19029	178	00	BIG O TIRES & NAPA AUTO PARTS	09/26/2023	1,473.54	.00
19030	454	00	BINGHAM EQUIPMENT COMPANY	09/26/2023	360.99	.00
19031	3313	00	BLUE RIVER WATER CORP.	09/26/2023	68.85	.00
19032	3595	00	BOOT BARN	09/26/2023	509.34	.00
19033	7	00	BORDER STATES INDUSTRIES, INC.	09/26/2023	1,883.17	.00
19034	3392	00	BUG EMERGENCY INC.	09/26/2023	72.00	.00
19035	709	00	CALLAWAY	09/26/2023	408.82	.00
19036	1	00	CHAD HILL	09/26/2023	1,376.58	.00
19037	1	00	CHERYL MONTANEZ	09/26/2023	575.86	.00
19038	4138	00	CLUB CADDIE HOLDINGS INC.	09/26/2023	898.00	.00
19039	2590	00	COLORADO RIVER PLUMBING INC.	09/26/2023	110.00	.00
19040	4051	00	CORA CONSTRUCTORS, INC.	09/26/2023	342,697.57	.00
19041	2875	00	DANIELL'S SEPTIC	09/26/2023	2,500.00	.00
19042	440	00	DECO FOODSERVICE INCORP.	09/26/2023	420.00	.00
19043	1	00	DEER PARK DEVELOPMENT	09/26/2023	1,810.40	.00
19044	2487	00	DELL MARKETING L.P.	09/26/2023	6,725.12	.00
19045	424	00	DEER PARK DEVELOPMENT CORPORATION	09/26/2023	3,166.38	.00
19046	3580	00	DESERT INDUSTRIAL SUPPLY INC.	09/26/2023	324.74	.00
19047	501	00	DIAMOND PURE WATER	09/26/2023	82.00	.00
19048	501	00	DOI-BOR-REGION: LOWER COLORADO	09/26/2023	29,293.61	.00
19049	2653	00	EF2T INC	09/26/2023	7,700.00	.00
19050	615	00	EMPIRE SOUTHWEST	09/26/2023	52.26	.00
19051	3451	00	FEDEX	09/26/2023	25.76	.00
19052	2612	00	GREENS ELECTRIC, LLC	09/26/2023	10.90	.00
19053	2612	00	HARDWARE EXPRESS INCORP.	09/26/2023	VOID	.00
19054	2612	00	HARDWARE EXPRESS INCORP.	09/26/2023	1,932.82	.00
19055	3712	00	HENDERSON CHEVROLET COMPANY	09/26/2023	150.40	.00
19056	3864	00	HORIZON TECHNOLOGIES INC.	09/26/2023	980.00	.00
19057	3445	00	HUMANE SOCIETY MOHAVE COUNTY	09/26/2023	514.00	.00
19058	4000	00	JARROD DELEON	09/26/2023	131.00	.00
19059	2390	00	JAVELINA TRADING COMPANY	09/26/2023	3,705.08	.00
19060	61	00	KNORR SYSTEMS, INT'L	09/26/2023	273.49	.00
19061	3977	00	LANDIS+GYR TECHNOLOGY, INC	09/26/2023	1,900.00	.00
19062	3283	00	LOWE'S	09/26/2023	921.23	.00
19063	1	00	LOZANO, VANESSA	09/26/2023	110.92	.00
19064	125	00	MCCORMICK CONSTRUCTION CO.	09/26/2023	45.97	.00
19065	3998	00	MICHAEL BAKER INTERNATIONAL, INC	09/26/2023	5,242.50	.00
19066	2189	00	MOHAVE ENVIRONMENTAL LAB	09/26/2023	150.00	.00
19067	1	00	MUKESH K PATEL	09/26/2023	1,812.95	.00
19068	1	00	MUKESH K PATEL	09/26/2023	447.32	.00
19069	201	00	NANCY & JOSEPH LINSMEIER	09/26/2023	872.20	.00
19070	201	00	NEEDLES MARINA RESORT INC.	09/26/2023	1,215.82	.00
19071	218	00	NEWS WEST PUBLISHING CO.	09/26/2023	1,019.35	.00

CITY GENERAL CHECKING				DISCOUNTS/RETAINAGE		
CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	TAKEN
19072	1786	00	NPUA	09/26/2023	8,698.85	.00
19073	3863	00	OMEGA INDUSTRIAL SUPPLY, INC.	09/26/2023	317.77	.00
19074	3315	00	ONLINE INFORMATION SERVICES	09/26/2023	80.32	.00
19075	1	00	PACIFIC CLINICS	09/26/2023	276.75	.00
19076	4074	00	PACIFIC HYDROTECH CORPORATION	09/26/2023	529,771.59	.00
19077	1927	00	PRESTIGE FLAG	09/26/2023	225.57	.00
19078	4063	00	PROVOAST AUTOMATION LLC	09/26/2023	244.83	.00
19079	818	00	R & R PRODUCTS INC.	09/26/2023	1,870.70	.00
19080	2861	00	REINKE A/C CORP.	09/26/2023	1,101.84	.00
19081	309	00	REPUBLIC SERVICES #785	09/26/2023	632.00	.00
19082	3558	00	RICK DANIELS	09/26/2023	367.93	.00
19083	2068	00	RICOH USA, INC.	09/26/2023	309.76	.00
19084	4049	00	ROGER MILLER	09/26/2023	683.11	.00
19085	2468	00	RON'S TIRE & AUTO REPAIR	09/26/2023	189.80	.00
19086	3796	00	ROUTE 66 BROADBAND LLC	09/26/2023	1,934.34	.00
19087	1	00	ROY REVIVO	09/26/2023	1,183.74	.00
19088	1	00	RRCE HOLDINGS LLC	09/26/2023	788.29	.00
19089	3969	00	S. B. COUNTY ATC	09/26/2023	1,420.33	.00
19090	3361	00	S.B. COUNTY SHERIFF'S DEPARTMENT	09/26/2023	301,586.00	.00
19091	1186	00	SAFETY-KLEEN CORP.	09/26/2023	295.00	.00
19092	4001	00	SIMPLOT TURF & HORTICULTURE	09/26/2023	3,880.52	.00
19093	1826	00	SIMPSON NORTON CORP.	09/26/2023	566.54	.00
19094	3344	00	SLOVAK BARON & EMPY LLP	09/26/2023	86,240.86	.00
19095	3698	00	SOUTH POINT PRINTING	09/26/2023	296.00	.00
19096	481	00	STAPLES BUSINESS CREDIT	09/26/2023	1,368.77	.00
19097	1	00	TESLA, INC.	09/26/2023	1,781.58	.00
19098	4008	00	THE PRINTER GUYS LLC	09/26/2023	677.95	.00
19099	1	00	TODD R & AMY N HAIG	09/26/2023	1,289.08	.00
19100	3917	00	TOUCHSTONE GOLF LLC	09/26/2023	4,533.03	.00
19101	3873	00	TRANSPORTATION CONCEPTS	09/26/2023	47,768.97	.00
19102	3693	00	TRI STATE COMMUNITY HEALTHCARE CTR.	09/26/2023	304.75	.00
19103	772	00	TRI-STATE ACE HARDWARE	09/26/2023	324.66	.00
19104	1	00	TRI-STATE ADVERTISING	09/26/2023	61.91	.00
19105	2819	00	TRI-STATE HOSE & FITTINGS	09/26/2023	145.63	.00
19106	2798	00	U.S. DEPARTMENT OF ENERGY	09/26/2023	6,631.73	.00
19107	3272	00	ULINE	09/26/2023	2,507.18	.00
19108	3825	00	ULTRA PEST CONTROL, LLC	09/26/2023	45.00	.00
19109	315	00	UNDERGROUND SERVICE ALERT OF SO CAL	09/26/2023	78.25	.00
19110	3830	00	UNIFIRST CORPORATION	09/26/2023	1,545.22	.00
19111	761	00	USABUEBOOK	09/26/2023	703.20	.00
19112	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	09/26/2023	350.00	.00
19113	3967	00	WILLDAN ENGINEERING	09/26/2023	3,039.15	.00
19114	3980	00	WZI INC	09/26/2023	4,900.00	.00
19115	1023	00	XEROX	09/26/2023	579.41	.00
19116	3842	00	XIO, INC.	09/26/2023	8,303.00	.00
19117	3828	00	3D-NETWORKS LLC	09/26/2023	9,542.32	.00

NUMBER OF CHECKS

97

GRAND TOTAL

1,485,938.21

PREPARED 09/13/2023, 13:42:05

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2024/03
REPORT NUMBER 26

PAGE 2

PROGRAM: GM346L
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19030	454	BINGHAM EQUIPMENT COMPANY					360.99 *	360.99
19031	3313	BLUE RIVER WATER CORP.	001683		09/26/2023	507-5761-453.61-12	68.85 *	68.85
19032	3595	BOOT BARN	001406 001407		09/26/2023 09/26/2023	503-4720-475.60-28 503-4720-475.60-28	298.02 211.32 509.34 *	509.34
19033	7	BORDER STATES INDUSTRIES,	001399 001627 001689		09/26/2023 09/26/2023 09/26/2023	580-4750-473.60-55 580-4750-473.60-55 580-4750-473.60-55	22.46 1,496.52 364.19 1,883.17 *	1,883.17
19034	3392	BUG EMERGENCY INC.	001682		09/26/2023	507-5762-454.43-08	72.00 72.00 *	72.00
19035	709	CALLAWAY	001684		09/26/2023	507-5762-454.44-10	408.82 408.82 *	408.82
19036	1	CHAD HILL	001628		09/26/2023	101-0000-204.03-01	1,376.58 1,376.58 *	1,376.58
19037	1	CHERYL MONTANEZ	001646		09/26/2023	101-0000-204.03-01	575.86 575.86 *	575.86
19038	4138	CLUB CADDIE HOLDINGS INC.	001622		09/26/2023	507-5762-454.61-09	898.00 898.00 *	898.00
19039	2590	COLORADO RIVER PLUMBING I	001539		09/26/2023	575-5555-485.43-02	110.00 110.00 *	110.00
19040	4051	CORA CONSTRUCTORS, INC.	PI0050	024020	09/26/2023	582-4710-471.71-05	342,697.57 342,697.57 *	342,697.57
19041	2875	DANIELL'S SEPTIC	001400		09/26/2023	507-5762-454.43-04	2,500.00 2,500.00 *	2,500.00
19042	440	DECO FOODSERVICE INCORP.	001702 001702		09/26/2023 09/26/2023	580-4750-473.61-21 502-4710-471.61-21	210.00 210.00 420.00 *	420.00
19043	1	DEER PARK DEVELOPMENT	001688		09/26/2023	101-0000-204.03-01	1,810.40 1,810.40 *	1,810.40
19044	1	DEER PARK DEVELOPMENT COR	001629		09/26/2023	101-0000-204.03-01	6,725.12 6,725.12 *	6,725.12
19045	2487	DELL MARKETING L.P.	001480 001481		09/26/2023 09/26/2023	508-4810-478.61-02 503-4720-475.61-02	1,583.19 1,583.19	

PROGRAM: GM346L
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19054	2612	HARDWARE EXPRESS INCORP.	001568		09/26/2023	575-5555-485.43-02	56.77	
			001569		09/26/2023	575-5555-485.43-02	5.38	
			001570		09/26/2023	575-5555-485.43-02	54.94	
			001571		09/26/2023	575-5555-485.43-02	11.85	
			001572		09/26/2023	575-5555-485.43-02	46.32	
			001573		09/26/2023	575-5555-485.43-02	5.59	
			001574		09/26/2023	575-5555-485.43-02	88.30	
			001575		09/26/2023	575-5555-485.43-02	141.76	
			001576		09/26/2023	575-5555-485.43-02	30.15	
			001578		09/26/2023	575-5555-485.43-02	26.90	
			001579		09/26/2023	575-5555-485.43-02	85.72	
			001580		09/26/2023	575-5555-485.43-02	12.92	
			001581		09/26/2023	575-5555-485.43-02	17.23	
			001582		09/26/2023	575-5555-485.43-02	35.53	
			001620		09/26/2023	507-5762-454.61-06	12.28	
			001620		09/26/2023	507-5762-454.61-06	20.47	
			001620		09/26/2023	507-5762-454.61-06	13.30	
			001624		09/26/2023	503-4720-475.43-02	2.03	
			001697		09/26/2023	575-5555-485.43-02	3.14	
			001698		09/26/2023	101-5774-452.43-18	2.05	
			001699		09/26/2023	101-5774-452.43-18	17.40	
						101-5774-452.43-18	15.35	
							1,932.82 *	1,932.82
19055	3712	HENDERSON CHEVROLET COMPA	001577		09/26/2023	511-3021-432.43-37	150.40	
							150.40 *	150.40
19056	3864	HORIZON TECHNOLOGIES INC.	001436		09/26/2023	101-2020-423.52-10	70.00	
			001437		09/26/2023	101-2030-423.52-10	70.00	
			001438		09/26/2023	508-4810-478.52-10	70.00	
			001439		09/26/2023	503-4720-475.52-10	140.00	
			001440		09/26/2023	502-4710-471.52-10	280.00	
			001441		09/26/2023	580-4750-473.52-10	175.00	
			001442		09/26/2023	101-3010-431.52-10	175.00	
							980.00 *	980.00
19057	3445	HUMANE SOCIETY MOHAVE COU	001539		09/26/2023	101-0000-204.06-00	514.00	
							514.00 *	514.00
19058	4000	JARROD DELEON	001371		09/26/2023	507-5761-453.62-00	64.20	
			001688		09/26/2023	507-5761-453.43-04	66.80	
							131.00 *	131.00
19059	2390	JAVELINA TRADING COMPANY	001401		09/26/2023	502-4710-471.43-57	3,705.08	
							3,705.08 *	3,705.08
19060	61	KNORR SYSTEMS, INT'L	001539		09/26/2023	101-5770-452.43-02	273.49	
							273.49 *	273.49
19061	3977	LANDIS+GYR TECHNOLOGY, IN	001645		09/26/2023	580-4750-473.56-00	950.00	

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CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19061	3977	LANDIS+GYR TECHNOLOGY, IN	001646		09/26/2023	580-4750-473.56-00	950.00 1,900.00 *	1,900.00
19062	3283	LOWE'S	001620 001620		09/26/2023 09/26/2023	580-4750-473.54-62 101-5772-452.43-18	642.68 278.55 921.23 *	921.23
19063	1	LOZANO, VANESSA	UT		09/26/2023	501-0000-211.00-00	110.92 110.92 *	110.92
19064	125	MCCORMICK CONSTRUCTION CO	001416		09/26/2023	101-3010-431.60-11	45.97 45.97 *	45.97
19065	3998	MICHAEL BAKER INTERNATIONAL	PI0045	024041	09/26/2023	101-1035-416.31-90	5,242.50 5,242.50 *	5,242.50
19066	2189	MOHAVE ENVIRONMENTAL LAB	001552		09/26/2023	101-1035-416.31-20	150.00 150.00 *	150.00
19067	1	MUKESH K PATEL	001630		09/26/2023	101-0000-204.03-01	1,812.95 1,812.95 *	1,812.95
19068	1	MUKESH K PATEL	001631		09/26/2023	101-0000-204.03-01	447.32 447.32 *	447.32
19069	1	NANCY & JOSEPH LINSMEIER	001693		09/26/2023	101-0000-204.03-01	872.20 872.20 *	872.20
19070	201	NEEDLES MARINA RESORT INC	001646		09/26/2023	101-0000-204.03-01	1,215.82 1,215.82 *	1,215.82
19071	218	NEWS WEST PUBLISHING CO.	001540 001540 001558 001558 001559 001646 001646 001694 001694 001700		09/26/2023 09/26/2023 09/26/2023 09/26/2023 09/26/2023 09/26/2023 09/26/2023 09/26/2023 09/26/2023 09/26/2023	575-5555-485.53-00 575-5555-485.53-00 101-1035-416.59-10 101-1035-416.59-10 507-5762-454.53-00 508-4810-478.53-00 575-5555-485.53-00 101-1035-416.59-10 101-1035-416.53-00 101-5774-452.53-00	163.92 301.89 116.14 87.10 95.02 36.77 36.76 108.22 36.77 36.76 1,019.35 *	
19072	1786	NPUA	001477 001478 001479 001553 001586 001646 001646		09/26/2023 09/26/2023 09/26/2023 09/26/2023 09/26/2023 09/26/2023 09/26/2023	101-5774-452.41-10 101-5774-452.41-20 101-5774-452.41-30 502-4710-471.41-10 580-4750-473.41-11 502-4710-471.41-10 580-4750-473.41-11	2,920.15 89.10- 163.76 35.76 2,812.27 2,711.67 34.01	

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ACCOUNTING PERIOD 2024/03

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19072	1786	NPUA	001685 001686		09/26/2023 09/26/2023	580-4750-473.41-11 580-4750-473.41-11	57.26 53.07 8,698.85 *	8,698.85
19073	3863	OMEGA INDUSTRIAL SUPPLY,	001622		09/26/2023	503-4720-475.60-55	317.77 317.77 *	317.77
19074	3315	ONLINE INFORMATION SERVIC	001559		09/26/2023	508-4810-478.31-46	80.32 80.32 *	80.32
19075	1	PACIFIC CLINICS	001646		09/26/2023	101-0000-204.03-01	276.75 276.75 *	276.75
19076	4074	PACIFIC HYDROTECH CORPORA	PI0043 PI0049	024016 024016	09/26/2023 09/26/2023	582-4710-471.71-05 582-4710-471.71-05	224,666.83 305,104.76 529,771.59 *	529,771.59
19077	1927	PRESTIGE FLAG	001402		09/26/2023	507-5762-454.60-50	225.57 225.57 *	225.57
19078	4063	PROVOAST AUTOMATION LLC	001542		09/26/2023	503-4720-475.60-55	244.83 244.83 *	244.83
19079	818	R & R PRODUCTS INC.	001427 001428 001694 001694		09/26/2023 09/26/2023 09/26/2023 09/26/2023	507-5761-453.63-00 507-5761-453.62-00 507-5761-453.43-04 507-5761-453.43-04	330.45 67.41 1,082.48 390.36 1,870.70 *	1,870.70
19080	2861	REINKE A/C CORP.	001420 001541		09/26/2023 09/26/2023	101-5774-452.43-18 575-5555-485.43-02	351.84 750.00 1,101.84 *	1,101.84
19081	309	REPUBLIC SERVICES #78	001622 001646		09/26/2023 09/26/2023	503-4720-475.59-18 101-2020-423.58-00	618.95 13.05 632.00 *	632.00
19082	3558	RICK DANIELS	001560 001561 001646		09/26/2023 09/26/2023 09/26/2023	101-1020-413.55-00 101-1020-413.55-00 101-1020-413.55-00	22.47 282.77 62.69 367.93 *	367.93
19083	2068	RICOH USA, INC.	001559		09/26/2023	510-4410-405.70-02	309.76 309.76 *	309.76
19084	4049	ROGER MILLER	001372 001694		09/26/2023 09/26/2023	507-5761-453.43-04 507-5761-453.43-04	230.49 452.62 683.11 *	683.11
19085	2468	RON'S TIRE & AUTO REPAIR	001559		09/26/2023	511-3021-432.43-38	189.80	189.80

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PREPARED09/13/2023. 13:42:05

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CITY OF NEEDLES

PROCEEDS, CREDIT
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19085	2468	RON'S TIRE & AUTO REPAIR					189.80 *	189.80
19086	3796	ROUTE 66 BROADBAND LLC	001417 001418 001419 001425 001443 001583 001583 001584 001622 001622 001622		09/26/2023 09/26/2023 09/26/2023 09/26/2023 09/26/2023 09/26/2023 09/26/2023 09/26/2023 09/26/2023 09/26/2023 09/26/2023	101-5772-452.52-10 101-3010-431.52-10 101-2020-423.52-10 507-5762-454.52-10 101-2020-423.52-10 101-5773-452.52-10 101-5774-452.52-10 575-5555-485.52-20 507-5762-454.52-10 507-5762-454.52-10 507-5762-454.52-10	223.13 180.00 160.00 180.00 160.00 190.00 165.00 216.21 180.00 180.00 100.00	
19087	1	ROY REVIVO	001694		09/26/2023	101-0000-204.03-01	1,183.74 1,183.74 *	1,183.74
19088	1	RRCE HOLDINGS LLC	001646		09/26/2023	101-0000-204.03-01	788.29 788.29 *	788.29
19089	3969	S. B. COUNTY ATC CONTROLL	001646		09/26/2023	101-0000-204.03-01	1,420.33 1,420.33 *	1,420.33
19090	3361	S.B.COUNTY SHERIFF'S DEPA	001646 001646		09/26/2023 09/26/2023	101-2010-421.31-80 225-2010-421.31-80	293,534.67 8,051.33 301,586.00 *	301,586.00
19091	1186	SAFETY-KLEEN CORP.	001594		09/26/2023	511-3020-432.59-55	295.00 295.00 *	295.00
19092	4001	SIMPLOT TURF & HORTICULTU	001373 001403 001429		09/26/2023 09/26/2023 09/26/2023	507-5761-453.61-08 507-5761-453.60-10 507-5761-453.60-10	1,810.20 978.37 1,091.95 3,880.52 *	3,880.52
19093	1826	SIMPSON NORTON CORP.	001622		09/26/2023	507-5761-453.43-04	566.54 566.54 *	566.54
19094	3344	SLOVAK BARON EMPEY MURPHY	001649 001650 001651 001652 001653 001654 001655 001656 001657 001658 001659		09/26/2023 09/26/2023 09/26/2023 09/26/2023 09/26/2023 09/26/2023 09/26/2023 09/26/2023 09/26/2023 09/26/2023 09/26/2023	575-5555-485.31-50 575-5555-485.31-50 575-5555-485.31-50 101-1015-412.31-50 502-4710-471.31-50 503-4720-475.31-50 580-4750-473.31-50 502-4710-471.31-50 503-4720-475.31-50 101-1025-415.31-50 502-4710-471.31-50	1,130.00 371.40 2,960.60 5,800.00 1,933.33 1,933.34 1,933.33 5,729.10 5,729.10 8,640.90 172.82	

PREPARED 09/13/2023, 13:42:05

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2024/03
REPORT NUMBER 26

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19094	3344	SLOVAK BARON EMPEY MURPHY	001660		09/26/2023	580-4750-473.31-50	8,468.08	
			001661		09/26/2023	101-1025-415.31-50	25,748.08	
			001662		09/26/2023	101-2030-423.31-50	135.60	
			001663		09/26/2023	101-2030-423.31-50	90.40	
			001664		09/26/2023	101-2030-423.31-50	248.60	
			001665		09/26/2023	101-2030-423.31-50	94.60	
			001666		09/26/2023	101-2030-423.31-50	197.00	
			001667		09/26/2023	101-2030-423.31-50	451.75	
			001668		09/26/2023	101-2030-423.31-50	203.40	
			001669		09/26/2023	101-2030-423.31-50	833.78	
			001670		09/26/2023	101-2030-423.31-50	166.55	
			001671		09/26/2023	101-2030-423.31-50	203.40	
			001672		09/26/2023	101-2030-423.31-50	452.00	
			001673		09/26/2023	101-2030-423.31-50	452.00	
			001674		09/26/2023	101-2030-423.31-50	1,112.75	
			001675		09/26/2023	101-2030-423.31-50	1,700.75	
			001676		09/26/2023	101-2030-423.31-50	1,031.15	
			001677		09/26/2023	101-2030-423.31-50	2,130.25	
			001678		09/26/2023	101-2030-423.31-50	723.20	
			001679		09/26/2023	101-2030-423.31-50	1,470.95	
			001680		09/26/2023	101-2030-423.31-50	598.40	
			001680		09/26/2023	101-2030-423.31-50	1,197.80	
			001680		09/26/2023	101-2030-423.31-50	2,196.45	
							85,240.86	85,240.86
19095	3698	SOUTH POINT PRINTING	001701		09/26/2023	520-4740-462.53-00	296.00	296.00
19096	481	STAPLES	001385		09/26/2023	508-4810-478.61-01	156.94	
			001386		09/26/2023	508-4810-478.61-01	246.77	
			001387		09/26/2023	508-4810-478.61-01	109.88	
			001388		09/26/2023	510-4410-405.61-01	180.29	
			001389		09/26/2023	510-4410-405.61-01	57.37	
			001390		09/26/2023	508-4810-478.61-01	213.28	
			001391		09/26/2023	510-4410-405.61-06	128.50	
			001392		09/26/2023	101-1025-415.61-01	161.61	
			001393		09/26/2023	508-4810-478.61-01	59.77	
			001394		09/26/2023	101-1025-415.61-01	54.36	
							1,368.77	1,368.77
19097	1	TESLA, INC.	001646		09/26/2023	101-0000-204.03-01	1,781.58	1,781.58
19098	4008	THE PRINTER GUYS LLC	001444		09/26/2023	101-1040-417.61-02	134.74	
			001445		09/26/2023	101-1035-416.61-02	44.75	
			001446		09/26/2023	101-2025-424.61-02	44.75	
			001447		09/26/2023	101-2030-423.61-02	44.75	
			001554		09/26/2023	101-1040-417.61-02	49.75	
			001555		09/26/2023	101-1035-416.61-02	49.75	
			001556		09/26/2023	101-2025-424.61-02	49.75	

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CITY OF NEEDLES

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REPORT NUMBER 26

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19098	4008	THE PRINTER GUYS LLC	001557 001600		09/26/2023 09/26/2023	101-2030-423.61-02 101-1025-415.61-02	49.75 209.96 677.95 *	677.95
19099	1	TODD R & AMY N HAIG	001646		09/26/2023	101-0000-204.03-01	1,289.08 1,289.08 *	1,289.08
19100	3917	TOUCHSTONE GOLF LLC	001450 001451 001452 001453 001622 001622		09/26/2023 09/26/2023 09/26/2023 09/26/2023 09/26/2023 09/26/2023	507-5761-453.31-90 507-5762-454.31-90 507-5762-454.31-90 507-5761-453.31-90 507-5762-454.55-00 507-5762-454.31-90	606.89 326.78 578.94 1,335.19 293.37 1,391.86 4,533.03 *	4,533.03
19101	3873	TRANSPORTATION CONCEPTS	001703 001703 001703 001703 001703 001703 001703		09/26/2023 09/26/2023 09/26/2023 09/26/2023 09/26/2023 09/26/2023 09/26/2023	525-4770-461.32-90 525-4770-461.62-00 520-4740-462.32-90 520-4740-462.51-20 520-4740-462.62-00 521-4740-462.32-90 521-4740-462.51-20 521-4740-462.62-00	35,331.53 3,099.93 6,282.82 1,369.49 400.93 841.67 342.37 100.23 47,768.97 *	47,768.97
19102	3693	TRI STATE COMMUNITY HEALT	001694		09/26/2023	101-0000-204.03-01	304.75 304.75 *	304.75
19103	772	TRI-STATE ACE HARDWARE	001421 001422		09/26/2023 09/26/2023	101-3010-431.60-11 101-3010-431.60-11	16.41 308.25 324.66 *	324.66
19104	1	TRI-STATE ADVERTISING	001646		09/26/2023	101-0000-204.03-01	61.91 61.91 *	61.91
19105	2819	TRI-STATE HOSE & FITTINGS	001600		09/26/2023	101-3010-431.60-11	145.63 145.63 *	145.63
19106	2798	U.S. DEPARTMENT OF ENERGY	001597 001615		09/26/2023 09/26/2023	580-4750-473.63-10 580-4750-473.63-10	224.98 6,406.75 6,631.73 *	6,631.73
19107	3272	ULINE	001383		09/26/2023	503-4720-475.43-02	2,507.18 2,507.18 *	2,507.18
19108	3825	ULTRA PEST CONTROL, LLC	001622		09/26/2023	101-5774-452.43-18	45.00 45.00 *	45.00
19109	315	UNDERGROUND SERVICE ALERT	001433 001434		09/26/2023 09/26/2023	503-4720-475.49-14 502-4710-471.43-04	26.08 26.08	

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CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

REPORT NUMBER 26

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19116	3842	XIO, INC.	PI0044 001599	024045	09/26/2023 09/26/2023	502-4710-471.31-90 502-4710-471.31-90	8,160.00 143.00 8,303.00 *	8,303.00
19117	3828	3D-NETWORKS LLC	001587 001588 001600 001610 001611 001612 001646 001692 001694		09/26/2023 09/26/2023 09/26/2023 09/26/2023 09/26/2023 09/26/2023 09/26/2023 09/26/2023 09/26/2023	511-3020-432.43-29 507-5761-453.43-04 575-5555-485.61-29 509-4910-479.31-53 510-4410-405.43-01 509-4910-479.31-90 509-4910-479.52-13 509-4910-479.31-90 509-4910-479.31-53	632.48 632.47 500.00 275.00 450.00 2,950.00 1,777.37 1,975.00 350.00 9,542.32 *	9,542.32
BANK/CHECK TOTAL							1,485,938.21	1,485,938.21
ALL BANKS/CHECKS TOTAL							1,485,938.21	1,485,938.21



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☐ SARDA

☒ Regular ☐ Special

Meeting Date: October 10, 2023

Title: Warrants

Background: n/a

Fiscal Impact: n/a

Recommended Action: **APPROVE**, the Warrants Register through October 10, 2023.

Submitted By: Barbara DiLeo, Sr. Accountant

City Management Review: Rick

Date: 10/2/23

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 10

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR OCTOBER 10, 2023**

		FUND AMT.	10-Oct		23-24 BUDGET
FUND 101	GENERAL FUND				
		\$ 29,355.61			
101.1015.412	CITY ATTORNEY	\$ -	\$ 11,600.00	\$ 80,000.00	
101.1020.413	CITY MANAGER	\$ -	\$ 30,720.80	\$ 230,592.00	
101.1025.415	FINANCE DEPT.	\$ 41,101.04	\$ 201,313.96	\$ 987,957.00	
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 324.81	\$ 40,202.37	\$ 329,339.00	
101.1035.416	PLANNING /ZONING	\$ 4,887.75	\$ 27,668.43	\$ 402,016.00	
101.1040.417	ENGINEERING	\$ 69.00	\$ 63,388.79	\$ 439,483.00	
101.1060.410	COMMUNITY PROMOTIONS	\$ 2,000.00	\$ 8,000.00	\$ 103,945.00	
101.1070.410	SENIOR CENTER	\$ 2,318.29	\$ 10,875.64	\$ 62,202.00	
101.2010.421	SHERIFF	\$ -	\$ 930,928.51	\$ 3,759,034.00	
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 20,846.26	\$ 41,068.63	\$ 261,130.00	
101.2025.424	BULDING & SAFETY	\$ 914.37	\$ 56,860.70	\$ 488,742.00	
101.2030.423	CODE ENFORCEMENT	\$ 468.48	\$ 136,174.93	\$ 806,188.00	
101.3010.431	PUBLIC WORKS	\$ 1,689.95	\$ 125,322.82	\$ 818,943.00	
101.4730.472	SANITATION	\$ -	\$ 13,017.81	\$ 177,467.00	
101.5770.452.	AQUATICS	\$ 2,552.13	\$ 57,787.24	\$ 246,913.00	
101.5772.452	PARKS	\$ 13,873.37	\$ 122,522.18	\$ 760,504.00	
101.5773.452	JACK SMITH PARK MARINA	\$ 247.02	\$ 20,735.14	\$ 115,646.00	
101.5774.452	RECREATION	\$ 2,979.80	\$ 145,269.89	\$ 386,397.00	
GENERAL FUND	TOTAL ALL GF DEPARTMENTS	\$ 123,627.88		\$ 10,456,498.00	
FUND 102	GEN. FUND CAPITAL PROJECT	\$ -	\$ 92.45	\$ 4,541,710.00	
FUND 205	CDBG	\$ -	\$ -	\$ 74,559.00	
FUND 206	CEMETERY	\$ 7,314.02	\$ 44,533.23	\$ 258,022.00	
FUND 208	CALTRANS GRANTS	\$ -	\$ -	\$ 1,173,000.00	
FUND 210	SPECIAL GAS TAX	\$ -	\$ -	\$ 258,629.00	
FUND 213	DEPT OF HOUSE. & COMM DEVL	\$ 2,675.00	\$ 30,502.50	\$ 48,522.00	
FUND 214	SANBAG NEW LOCAL MEAS I	\$ -	\$ -	\$ 450,000.00	
FUND 225	COPS-AB 3229 SUPPLEMENTAL	\$ 347.50	\$ 30,255.17	\$ 272,973.00	
FUND 233	JACK SMITH PARK MARINA	\$ -	\$ 10,806.38	\$ 175,308.00	
FUND 238	STATE RECREATION GRANTS	\$ -	\$ 100.30	\$ 2,819,424.00	
FUND 239	CA. CONSERV RECYCLING GRANT	\$ -	\$ 2,919.16	\$ 25,436.00	
FUND 270	REDEVELOPMENT AGENCY	\$ -	\$ -	\$ 20,000.00	
FUND 470	RDA CAP PROJ.LOW & MOD.	\$ -	\$ 10,000.00	\$ 100,954.00	
FUND 501	NPUA	\$ 1,521.45	\$ 721,193.54	\$ 2,639,851.00	
FUND 502	WATER DEPARTMENT	\$ 36,581.46	\$ 306,567.38	\$ 2,161,380.00	
FUND 503	WASTEWATER DEPARTMENT	\$ 51,721.93	\$ 209,771.05	\$ 1,312,828.00	
FUND 505	SANITATION	\$ 106,100.85	\$ 217,083.58	\$ 1,563,015.00	
FUND 506	ALL AMERICAN CANAL PROJ.	\$ -	\$ 15,485.76	\$ 1,041,800.00	
FUND 507	GOLF FUND	\$ -	\$ -		
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 55,134.42	\$ 162,734.04	\$ 696,256.00	
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 6,190.11	\$ 66,551.43	\$ 413,638.00	
FUND 507	GOLF FUND TOTAL	\$ 61,324.53			
FUND 508	CUST.SVC/UT BUSINESS OFFICE	\$ 184.06	\$ 60,644.35	\$ 496,825.00	
FUND 509	MIS	\$ 7,882.50	\$ 49,129.06	\$ 273,100.00	
FUND 510	ADMIN. FACILITY	\$ 10,986.44	\$ 66,564.50	\$ 244,375.00	
FUND 511	FLEET MANAGEMENT	\$ 2,411.72	\$ 40,366.03	\$ 278,476.00	
FUND 512	VEHICLE REPLACEMENT	\$ 6,847.35	\$ 6,847.35	\$ 22,199.62	
FUND 520	SR DIAL A RIDE	\$ -	\$ 15,780.46	\$ 453,450.00	
FUND 521	DIAL-A-RIDE MEDICAL TRANS.	\$ -	\$ 2,534.34	\$ 22,320.00	
FUND 525	NEEDLES AREA TRANSIT (NAT)	\$ -	\$ 90,561.19	\$ 808,479.00	
FUND 575	HOUSING	\$ 9,288.83	\$ 313,928.33	\$ 1,434,443.00	
FUND 580	ELECTRIC	\$ 111,093.13	\$ 4,839,284.82	\$ 12,742,061.00	
FUND 581	NPUA CAPITAL ELECTRIC	\$ -	\$ 12,469.46	\$ 506,170.00	
FUND 582	NPUA CAPITAL WATER	\$ 15,867.35	\$ 1,372,877.07	\$ 8,052,289.00	
TOTAL	ALL FUNDS & DEPARTMENTS	\$ 555,776.00	\$ 10,743,040.77	\$ 55,837,990.62	

I certify that the expenditures/purchases to be paid by the warrants on this list have complied with the provisions of the City Code Chapter 8, Article II, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are included within the City

Rick Daniels, City Manager

Date

Finance Department

Date

Virginia Tasker, City Treasurer

Date

PROGRAM: GM348U
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
19173	2345	00	A-B COMMUNICATIONS	10/10/2023	345.70	.00
19174	3635	00	ANIXTER INC	10/10/2023	2,019.57	.00
19175	3750	00	AUTO ZONE	10/10/2023	1,592.85	.00
19176	178	00	BIG O TIRES & NAPA AUTO PARTS	10/10/2023	288.12	.00
19177	4015	00	BIG STATE INDUSTRIAL SUPPLY	10/10/2023	195.50	.00
19178	7	00	BORDER STATES INDUSTRIES, INC.	10/10/2023	4,454.59	.00
19179	4143	00	BREATHE CLEAN AIR DUCT CLEANING	10/10/2023	3,323.75	.00
19180	3392	00	BUG EMERGENCY INC.	10/10/2023	48.00	.00
19181	709	00	CALLAWAY	10/10/2023	160.03	.00
19182	2328	00	CALZON FENCE CO.	10/10/2023	520.00	.00
19183	1	00	CHRIS O'DONNELL	10/10/2023	858.29	.00
19184	3136	00	CITY OF NEEDLES	10/10/2023	68,493.58	.00
19185	2320	00	COUNTY OF SAN BERNARDINO	10/10/2023	3,775.09	.00
19186	455	00	CULLIGAN WATER COND.	10/10/2023	44.80	.00
19187	1	00	CURTIS DEVINE	10/10/2023	3,357.42	.00
19188	2934	00	DANA KEPNER COMPANY INC.	10/10/2023	3,866.18	.00
19189	2875	00	DANIELL'S SEPTIC	10/10/2023	2,665.00	.00
19190	1	00	DANIELLE RIZZO	10/10/2023	1,506.58	.00
19191	1	00	DANNIE BRAYBOY	10/10/2023	872.44	.00
19192	3809	00	DATA TICKET INC.	10/10/2023	224.50	.00
19193	2487	00	DELL MARKETING L.P.	10/10/2023	845.37	.00
19194	424	00	DESERT INDUSTRIAL SUPPLY INC.	10/10/2023	154.09	.00
19195	3580	00	DIAMOND PURE WATER	10/10/2023	95.00	.00
19196	1	00	DURAN, MARTIN	10/10/2023	465.17	.00
19197	3913	00	ENTERPRISE FM TRUST	10/10/2023	6,847.35	.00
19198	3682	00	EPIC ENGINEERING	10/10/2023	2,907.50	.00
19199	3462	00	EUSI LLC	10/10/2023	25,605.24	.00
19200	1	00	GENEVIEVE DELEON	10/10/2023	1,415.48	.00
19201	3451	00	GREENS ELECTRIC, LLC	10/10/2023	588.84	.00
19202	2612	00	HARDWARE EXPRESS INCORP.	10/10/2023	639.80	.00
19203	1	00	HEAP, STATE CALIFORNIA	10/10/2023	774.55	.00
19204	1	00	HERBARIUM	10/10/2023	2,311.63	.00
19205	3593	00	HINDERLITER DE LLAMAS & ASSOCIATES	10/10/2023	40,601.04	.00
19206	2489	01	THE HOME DEPOT PRO	10/10/2023	71.44	.00
19207	1	00	ICE HOUSE RD, LLC	10/10/2023	1,549.36	.00
19208	3949	00	JANET JERNIGAN	10/10/2023	350.00	.00
19209	4000	00	JARROD DELEON	10/10/2023	481.35	.00
19210	4000	00	JARROD DELEON	10/10/2023	521.20	.00
19211	2222	00	JUSTIN SCOTT	10/10/2023	800.00	.00
19212	1	00	KEVIN OSTBY	10/10/2023	1,554.08	.00
19213	3977	00	LANDIS+GYR TECHNOLOGY, INC	10/10/2023	12,959.85	.00
19214	1	00	LEE, JAMES E	10/10/2023	97.16	.00
19215	1	00	MICHAEL & JUDY MEDLEY	10/10/2023	1,406.58	.00
19216	3998	00	MICHAEL BAKER INTERNATIONAL, INC	10/10/2023	9,900.00	.00
19217	1	00	MIKE LEE	10/10/2023	796.19	.00
19218	1	00	MORRIS/NEEDLES PROPERTIES NO 2,LLC	10/10/2023	2,213.15	.00
19219	194	00	NEEDLES CHAMBER OF COMMERCE	10/10/2023	2,000.00	.00
19220	218	00	NEWS WEST PUBLISHING CO.	10/10/2023	36.77	.00
19221	1786	00	NPUA	10/10/2023	VOID	.00
19222	1786	00	NPUA	10/10/2023	VOID	.00
19223	1786	00	NPUA	10/10/2023	67,983.60	.00

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
19224	1786	00	NPUA	10/10/2023	9,021.17	.00
19225	1	00	PARKER, MYLES	10/10/2023	177.94	.00
19226	3767	00	PATRICK MARTINEZ	10/10/2023	276.00	.00
19227	1	00	PORTER, REBECCA S	10/10/2023	6.63	.00
19228	4142	00	PUBLIC HOUSING AUTHORITIES DIR ASSC	10/10/2023	185.00	.00
19229	1578	00	PURCHASE POWER	10/10/2023	180.39	.00
19230	818	00	R & R PRODUCTS INC.	10/10/2023	564.57	.00
19231	2861	00	REINKE A/C CORP.	10/10/2023	8,987.36	.00
19232	309	00	REPUBLIC SERVICES #785	10/10/2023	102,325.76	.00
19233	4049	00	ROGER MILLER	10/10/2023	105.20	.00
19234	3796	00	ROUTE 66 BROADBAND LLC	10/10/2023	1,765.00	.00
19235	1	00	ROUTE 66 RIVER NURSERY	10/10/2023	1,810.40	.00
19236	3361	00	S.B. COUNTY SHERIFF'S DEPARTMENT	10/10/2023	20,204.00	.00
19237	4058	00	S-NET COMMUNICATIONS INC.	10/10/2023	1,598.28	.00
19238	1	00	SAM ALLRED	10/10/2023	948.74	.00
19239	1	00	SANTIAGO COMMUNITIES, INC	10/10/2023	1,766.86	.00
19240	752	00	SILLY CACTUS INC	10/10/2023	39.81	.00
19241	4001	00	SIMPLOT TURF & HORTICULTURE	10/10/2023	39,710.70	.00
19242	1826	00	SIMPSON NORTON CORP.	10/10/2023	233.84	.00
19243	3929	00	STAR NURSERY, INC	10/10/2023	97.55	.00
19244	3605	00	STATEWIDE TRAFFIC SAFETY & SIGNS	10/10/2023	750.00	.00
19245	1	00	SUSAN MC CLANAHAN	10/10/2023	3,884.56	.00
19246	779	00	THATCHER COMPANY OF NEVADA, INC	10/10/2023	4,270.97	.00
19247	4008	00	THE PRINTER GUYS LLC	10/10/2023	343.98	.00
19248	3395	00	TKO DISTRIBUTION	10/10/2023	262.60	.00
19249	2798	00	U.S. DEPARTMENT OF ENERGY	10/10/2023	38,084.34	.00
19250	3830	00	UNIFIRST CORPORATION	10/10/2023	915.81	.00
19251	475	00	VASQUEZ & COMPANY LLP	10/10/2023	20,000.00	.00
19252	1917	00	VIRGINIA TASKER	10/10/2023	500.00	.00
19253	1	00	VLADIMIR BOCHNANU	10/10/2023	1,244.08	.00
19254	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	10/10/2023	1,859.00	.00
19255	1023	00	XEROX	10/10/2023	95.18	.00
19256	3828	00	3D-NETWORKS LLC	10/10/2023	8,987.50	.00

NUMBER OF CHECKS 84 GRAND TOTAL 555,776.00

PREPARED 09/27/2023, 8:41:51

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2024/04
REPORT NUMBER 32

PAGE 2

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19184	3136	CITY OF NEEDLES	001715		10/10/2023	580-4750-473.80-43	48,704.50	
			001716		10/10/2023	502-4710-471.80-43	12,130.33	
			001717		10/10/2023	503-4720-475.80-43	7,648.75	
							68,483.58 *	68,483.58
19185	2320	COUNTY OF SAN BERNARDINO	001742		10/10/2023	505-4730-472.74-40	3,775.09	
							3,775.09 *	3,775.09
19186	455	CULLIGAN WATER COND.	001714		10/10/2023	511-3020-432.43-29	44.80	
							44.80 *	44.80
19187	1	CURTIS DEVINE	001815		10/10/2023	101-0000-204.03-01	1,851.58	
			001816		10/10/2023	101-0000-204.03-01	1,334.08	
			001819		10/10/2023	101-0000-204.03-01	171.76	
							3,357.42 *	3,357.42
19188	2934	DANA KEPNER COMPANY INC.	001950		10/10/2023	502-4710-471.60-55	3,866.18	
							3,866.18 *	3,866.18
19189	2875	DANIELL'S SEPTIC	001719		10/10/2023	507-5762-454.61-06	165.00	
			002026		10/10/2023	507-5762-454.43-04	2,500.00	
							2,665.00 *	2,665.00
19190	1	DANIELLE RIZZO	001820		10/10/2023	101-0000-204.03-01	1,506.58	
							1,506.58 *	1,506.58
19191	1	DANNIE BRAYBOY	001821		10/10/2023	101-0000-204.03-01	872.44	
							872.44 *	872.44
19192	3809	DATA TICKET INC.	001744		10/10/2023	101-2030-423.31-10	224.50	
							224.50 *	224.50
19193	2487	DELL MARKETING L.P.	001915		10/10/2023	101-2025-424.61-02	845.37	
							845.37 *	845.37
19194	424	DESERT INDUSTRIAL SUPPLY	001718		10/10/2023	101-5772-452.61-12	154.09	
							154.09 *	154.09
19195	3580	DIAMOND PURE WATER	001720		10/10/2023	101-5774-452.61-01	17.00	
			001941		10/10/2023	510-4410-405.61-01	54.00	
			001950		10/10/2023	503-4720-475.43-02	12.00	
			002025		10/10/2023	101-5774-452.61-01	12.00	
							95.00 *	95.00
19196	1	DURAN, MARTIN	UT		10/10/2023	501-0000-211.00-00	465.17	
							465.17 *	465.17
19197	3913	ENTERPRISE FM TRUST	001830		10/10/2023	512-0000-207.02-00	6,847.35	
							6,847.35 *	6,847.35

PAGE 3
ACCOUNTING PERIOD 2024/04
REPORT NUMBER 32

ACCOUNTING PERIOD 2024/04

REPORT NUMBER 32

ANCE AMOUNT	CHECK
DISC/RETAIN)	TOTAL

907.50	
907.50	*
	2,907.50

605.24	*	25,605.24
605.24		

415.48	*	1,415.48
415.48		

94.87	
493.97	
588.84	*

13.06
15.54
14.89
35.82
34.79
22.49
54.91
3.07
68.02
12.27
42.02
44.72
49.11
40.85
58.31
52.18
24.55
17.40
27.62
8.18

377.55	
397.00	
774.55	*
	774.55

311.63	*	2,311.63
311.63		

601.04	
,000.00	
601.04	*
	40,601.04

71.44	*	71.44
71.44		

,549.36

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19207	1	ICE HOUSE RD, LLC					1,549.36 *	1,549.36
19208	3949	JANET JERNIGAN	001731 001732		10/10/2023 10/10/2023	101-0000-362.01-00 101-0000-362.01-00	150.00 200.00 350.00 *	350.00
19209	4000	JARROD DELEON	001923 001924		10/10/2023 10/10/2023	507-5761-453.43-17 507-5761-453.43-17	260.56 220.79 481.35 *	481.35
19210	4000	JARROD DELEON	001920 001921 001922		10/10/2023 10/10/2023 10/10/2023	507-5762-454.60-50 507-5761-453.63-00 507-5761-453.43-34	108.68 12.52 400.00 521.20 *	521.20
19211	2222	JUSTIN SCOTT	002014		10/10/2023	580-4750-473.54-62	800.00 800.00 *	800.00
19212	1	KEVIN OSTBY	001861		10/10/2023	101-0000-204.03-01	1,554.08 1,554.08 *	1,554.08
19213	3977	LANDIS+GYR TECHNOLOGY, IN	PI0057	024008	10/10/2023	582-4710-471.71-02	12,959.85 12,959.85 *	12,959.85
19214	1	LEE, JAMES E	UT		10/10/2023	501-0000-211.00-00	97.16 97.16 *	97.16
19215	1	MICHAEL & JUDY MEDLEY	001861		10/10/2023	101-0000-204.03-01	1,406.58 1,406.58 *	1,406.58
19216	3998	MICHAEL BAKER INTERNATIONAL	001733 001810 001811 001812 001813 PI0053 PI0063		10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 024041 10/10/2023 024038 10/10/2023	101-0000-204.35-03 101-0000-204.35-03 101-0000-204.35-01 101-0000-204.03-01 101-0000-204.40-00 101-1035-416.31-90 213-1035-416.31-90	687.50 250.00 375.00 937.50 156.25 4,818.75 2,675.00 9,900.00 *	9,900.00
19217	1	MIKE LEE	001861		10/10/2023	101-0000-204.03-01	796.19 796.19 *	796.19
19218	1	MORRIS/NEEDLES PROPERTIES	001899		10/10/2023	101-0000-204.03-01	2,212.15 2,212.15 *	2,212.15
19219	194	NEEDLES CHAMBER OF COMMERCE	001746		10/10/2023	101-1060-410.54-06	2,000.00 2,000.00 *	2,000.00
19220	218	NEWS WEST PUBLISHING CO.	001734		10/10/2023	502-4710-471.53-00	36.77 36.77 *	36.77

PROGRAM: GM346L
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19221	1786	NPUA	001771		10/10/2023	206-5771-452.41-10	45.26	
19222	1786	NPUA	001772		10/10/2023	206-5771-452.41-20	7,186.88	
19223	1786	NPUA	001773		10/10/2023	206-5771-452.41-30	81.88	
			001774		10/10/2023	502-4710-471.41-10	63.93	
			001775		10/10/2023	502-4710-471.41-10	269.16	
			001776		10/10/2023	502-4710-471.41-10	3,471.63	
			001777		10/10/2023	510-4410-405.41-10	2,123.08	
			001778		10/10/2023	510-4410-405.41-20	236.72	
			001779		10/10/2023	510-4410-405.41-30	2,374.52	
			001780		10/10/2023	101-2020-423.41-10	532.05	
			001781		10/10/2023	101-2020-423.41-20	93.10	
			001782		10/10/2023	101-2020-423.41-30	163.76	
			001783		10/10/2023	101-5774-452.41-10	336.24	
			001784		10/10/2023	101-5774-452.41-20	243.03	
			001785		10/10/2023	101-5770-452.41-10	1,752.91	
			001786		10/10/2023	101-5770-452.41-20	385.16	
			001787		10/10/2023	101-5770-452.41-30	81.88	
			001788		10/10/2023	502-4710-471.41-10	49.07	
			001789		10/10/2023	502-4710-471.41-10	48.81	
			001790		10/10/2023	101-5772-452.41-10	51.41	
			001791		10/10/2023	101-5772-452.41-20	74.28	
			001792		10/10/2023	101-5772-452.41-10	69.70	
			001793		10/10/2023	101-5772-452.41-20	334.39	
			001794		10/10/2023	101-5772-452.41-30	45.88	
			001795		10/10/2023	101-5772-452.41-20	45.88	
			001796		10/10/2023	101-5772-452.41-20	106.87	
			001797		10/10/2023	101-5772-452.41-20	215.23	
			001798		10/10/2023	101-5772-452.41-30	81.88	
			001799		10/10/2023	101-5772-452.41-10	76.11	
			001800		10/10/2023	101-5772-452.41-10	293.11	
			001801		10/10/2023	101-5772-452.41-10	34.01	
			001802		10/10/2023	101-5772-452.41-20	45.88	
			001803		10/10/2023	101-5772-452.41-10	65.54	
			001804		10/10/2023	101-5772-452.41-20	286.97	
			001805		10/10/2023	101-5772-452.41-20	2,587.75	
			001806		10/10/2023	101-5772-452.41-10	15.91	
			001807		10/10/2023	101-3010-431.41-10	447.24	
			001808		10/10/2023	101-3010-431.41-20	67.77	
			001809		10/10/2023	101-3010-431.41-30	409.40	
			001861		10/10/2023	502-4710-471.41-10	34.01	
			001861		10/10/2023	503-4720-475.41-10	40.96	
			001861		10/10/2023	503-4720-475.41-20	45.88	
			001861		10/10/2023	503-4720-475.41-10	34.01	
			001861		10/10/2023	503-4720-475.41-20	211.60	
			001861		10/10/2023	503-4720-475.41-10	36.77	
			001861		10/10/2023	503-4720-475.41-10	403.31	
			001861		10/10/2023	503-4720-475.41-20	46.19	
			001861		10/10/2023	503-4720-475.41-10	9,375.86	

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19223	1786	NPUA	001861		10/10/2023	503-4720-475.41-20	256.95	
			001861		10/10/2023	580-4750-473.41-11	52.33	
			001861		10/10/2023	503-4720-475.41-10	44.90	
			001861		10/10/2023	503-4720-475.41-20	46.01	
			001861		10/10/2023	580-4750-473.41-11	36.84	
			001861		10/10/2023	580-4750-473.41-11	53.95	
			001919		10/10/2023	101-5772-452.41-20	1,459.72	
			001919		10/10/2023	101-5772-452.41-20	1,239.57	
			001919		10/10/2023	101-5772-452.41-10	45.79	
			001919		10/10/2023	101-5772-452.41-10	34.33	
			001919		10/10/2023	101-5772-452.41-20	211.60	
			001919		10/10/2023	101-5772-452.41-10	44.07	
			001919		10/10/2023	101-5772-452.41-20	241.90	
			001919		10/10/2023	101-5772-452.41-10	38.94	
			001919		10/10/2023	101-5772-452.41-20	256.15	
			001919		10/10/2023	101-5772-452.41-20	3,776.68	
			001919		10/10/2023	101-5772-452.41-10	313.16	
			001925		10/10/2023	507-5762-454.41-10	2,244.67	
			001927		10/10/2023	507-5762-454.41-30	245.64	
			001928		10/10/2023	507-5762-454.41-10	120.91	
			001929		10/10/2023	507-5761-453.41-20	80.06	
			001930		10/10/2023	507-5761-453.41-20	51.66	
			001931		10/10/2023	507-5761-453.41-20	58.60	
			001932		10/10/2023	507-5761-453.41-20	247.44	
			001933		10/10/2023	507-5761-453.41-20	12,333.48	
			001934		10/10/2023	507-5762-454.41-20	293.67	
			001919		10/10/2023	101-5772-452.41-20	1,089.87	
			001955		10/10/2023	101-1070-410.41-10	1,968.19	
			001956		10/10/2023	101-1070-410.41-20	219.11	
			001957		10/10/2023	101-1070-410.41-30	81.88	
			001958		10/10/2023	580-4750-473.41-11	36.57	
			001959		10/10/2023	580-4750-473.41-11	33.38	
			001960		10/10/2023	580-4750-473.41-20	35.48	
			001961		10/10/2023	580-4750-473.41-11	59.13	
			002015		10/10/2023	502-4710-471.41-10	12,088.99	
			002016		10/10/2023	502-4710-471.41-10	843.05	
			002017		10/10/2023	502-4710-471.41-10	9,760.17	
			002018		10/10/2023	502-4710-471.41-10	2,444.14	
			002019		10/10/2023	502-4710-471.41-10	4,185.14	
			002032		10/10/2023	101-5773-452.41-10	57.02	
			002033		10/10/2023	101-5774-452.41-10	1,671.56	
			002034		10/10/2023	101-5774-452.41-20	233.36	
			002035		10/10/2023	101-5774-452.41-30	163.76	
							67,983.60 *	67,983.60
19224	1786	NPUA	001768		10/10/2023	575-5555-485.41-10	604.58	
			001769		10/10/2023	575-5555-485.41-20	3,899.06	
			001770		10/10/2023	575-5555-485.41-30	4,517.53	
							9,021.17 *	9,021.17

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19225	1	PARKER, MYLES	UT		10/10/2023	501-0000-211.00-00	177.94 177.94 *	177.94
19226	3767	PATRICK MARTINEZ	001950 001950 001950 001950		10/10/2023 10/10/2023 10/10/2023 10/10/2023	101-2030-423.55-00 101-1035-416.55-00 101-2025-424.55-00 101-1040-417.55-00	69.00 69.00 69.00 276.00 *	69.00 69.00 69.00 276.00
19227	1	PORTER, REBECCA S	UT		10/10/2023	501-0000-211.00-00	6.63 6.63 *	6.63
19228	4142	PUBLIC HOUSING AUTHORITY	001747		10/10/2023	575-5555-485.56-00	185.00 185.00 *	185.00
19229	1578	PURCHASE POWER	002022		10/10/2023	510-4410-405.52-20	180.39 180.39 *	180.39
19230	818	R & R PRODUCTS INC.	001736 001935 002036		10/10/2023 10/10/2023 10/10/2023	507-5761-453.63-00 507-5761-453.43-04 507-5761-453.61-12	206.53 179.02 179.02 564.57 *	206.53 179.02 179.02 564.57
19231	2861	REINKE A/C CORP.	001737		10/10/2023	580-4750-473.54-62	8,987.36 8,987.36 *	8,987.36
19232	309	REPUBLIC SERVICES #78	PI0056	024002	10/10/2023	505-4730-472.31-87	102,325.76 102,325.76 *	102,325.76
19233	4049	ROGER MILLER	002057		10/10/2023	507-5761-453.63-00	105.20 105.20 *	105.20
19234	3796	ROUTE 66 BROADBAND LLC	001963 001964 001965 001966 002020 002037 002038 002059 002060		10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023	101-1030-414.52-10 509-4910-479.52-12 503-4720-475.52-10 580-4750-473.52-10 101-2020-423.52-10 101-5774-452.52-10 101-5773-452.52-10 507-5761-453.52-10 507-5762-454.52-10	285.00 320.00 85.00 200.00 160.00 165.00 190.00 180.00 180.00 1,765.00 *	285.00 320.00 85.00 200.00 160.00 165.00 190.00 180.00 180.00 1,765.00
19235	1	ROUTE 66 RIVER NURSERY	001915		10/10/2023	101-0000-204.03-01	1,810.40 1,810.40 *	1,810.40
19236	3361	S.B.COUNTY SHERIFF'S DEPT	001967 001968		10/10/2023 10/10/2023	101-2010-421.31-80 225-2010-421.31-80	19,856.50 347.50 20,204.00 *	19,856.50 347.50 20,204.00

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19237	4058	S-NET COMMUNICATIONS INC.	001970		10/10/2023	510-4410-405.52-10	1,598.28 1,598.28 *	1,598.28
19238	1	SAM ALLRED	001750		10/10/2023	101-0000-204.03-01	948.74 948.74 *	948.74
19239	1	SANTIAGO COMMUNITIES, INC	001939		10/10/2023	101-0000-204.03-01	1,766.86 1,766.86 *	1,766.86
19240	752	SILLY CACTUS INC	001969		10/10/2023	101-1030-414.61-04	39.81 39.81 *	39.81
19241	4001	SIMPLOT TURF & HORTICULTU	001741 PI0054	024051	10/10/2023 10/10/2023	507-5761-453.60-10 507-5761-453.61-07	2,504.62 37,206.08 39,710.70 *	2,504.62 39,710.70
19242	1826	SIMPSON NORTON CORP.	001740		10/10/2023	507-5761-453.43-17	233.84 233.84 *	233.84
19243	3929	STAR NURSERY, INC	001738		10/10/2023	101-5772-452.61-12	97.55 97.55 *	97.55
19244	3605	STATEWIDE TRAFFIC SAFETY	001739		10/10/2023	101-3010-431.61-05	750.00 750.00 *	750.00
19245	1	SUSAN MC CLANAHAN	001943		10/10/2023	101-0000-204.03-01	3,884.56 3,884.56 *	3,884.56
19246	779	THATCHER COMPANY OF NEVAD	001947		10/10/2023	502-4710-471.60-32	4,270.97 4,270.97 *	4,270.97
19247	4008	THE PRINTER GUYS LLC	001735 001936 001970		10/10/2023 10/10/2023 10/10/2023	101-2030-423.61-02 508-4810-478.61-02 101-2030-423.61-02	109.98 169.00 65.00 343.98 *	109.98 169.00 343.98
19248	3395	TKO DISTRIBUTION	002039		10/10/2023	101-5770-452.60-32	262.60 262.60 *	262.60
19249	2798	U.S. DEPARTMENT OF ENERGY	001694 002048		10/10/2023 10/10/2023	580-4750-473.63-10 580-4750-473.63-10	22,199.26 15,885.08 38,084.34 *	22,199.26 15,885.08 38,084.34
19250	3830	UNIFIRST CORPORATION	001751 001752 001753 001754 001755 001756 001757		10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023	511-3020-432.61-04 511-3020-432.61-04 580-4750-473.61-04 575-5555-485.61-04 101-5772-452.61-04 502-4710-471.61-04 101-5774-452.61-06	125.20 162.18 141.76 5.61 14.73 29.64 9.06	125.20 162.18 141.76 5.61 14.73 29.64 9.06

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
19250	3830	UNIFIRST CORPORATION	001758 001759 001760 001938 002042 002043 002044 002045 002046 002047 002058		10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023	508-4810-478.61-04 575-5555-485.61-04 101-5772-452.61-04 507-5762-454.43-08 101-5774-452.61-06 508-4810-478.61-04 502-4710-471.61-04 580-4750-473.61-04 503-4720-475.61-04 503-4720-475.61-04 507-5762-454.43-08	7.53 5.61 158.83 7.94 9.06 7.53 29.64 137.83 38.89 16.83 7.94 915.81 *	
19251	475	VASQUEZ & COMPANY LLP	PI0060 PI0061 PI0062	024053 024053 024053	10/10/2023 10/10/2023 10/10/2023	502-4710-471.31-49 503-4720-475.31-49 580-4750-473.31-90	6,666.67 6,666.67 6,666.66 20,000.00 *	915.81 500.00 500.00 20,000.00
19252	1917	VIRGINIA TASKER	001761		10/10/2023	101-1025-415.31-90	500.00 500.00	500.00
19253	1	VLADIMIR BOCHNANU	002049		10/10/2023	101-0000-204.03-01	1,244.08 1,244.08 *	1,244.08 1,244.08
19254	3528	WESTERN ENVIRONMENTAL TES	002050 002051 002052 002055		10/10/2023 10/10/2023 10/10/2023 10/10/2023	502-4710-471.59-75 502-4710-471.59-75 503-4720-475.59-75 503-4720-475.59-75	588.00 307.00 307.00 657.00 1,859.00 *	588.00 307.00 307.00 657.00 1,859.00
19255	1023	XEROX	001762		10/10/2023	101-5774-452.74-20	95.18 95.18 *	95.18 95.18
19256	3828	3D-NETWORKS LLC	001937 001944 001945 001946 002040 002041 002056		10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023	509-4910-479.31-90 507-5761-453.43-17 509-4910-479.31-53 510-4410-405.43-01 509-4910-479.31-90 509-4910-479.31-53 509-4910-479.31-90	2,662.50 675.00 300.00 750.00 2,250.00 600.00 1,750.00 8,987.50 *	2,662.50 675.00 300.00 750.00 2,250.00 600.00 1,750.00 8,987.50
BANK/CHECK TOTAL							555,776.00	555,776.00
ALL BANKS/CHECKS TOTAL							555,776.00	555,776.00